

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: January 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

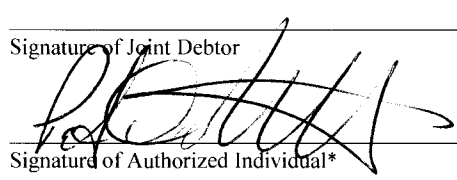
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date


Signature of Authorized Individual*

2/20/2019
Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	ACTUAL	FILING TO DATE ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	8,900,273	1,996,942	972,508	347,809	5,368,147	17,585,680
Less: Transfers to DIP Accounts	(5,222,425)	(835,000)	(778,000)	0	(2,114,706)	(8,950,131)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,677,848	1,161,942	194,508	347,809	3,253,442	8,635,549

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 2

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH	CUMULATIVE FILING TO
	East 1203	East 5333	East 1383*	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	\$260,493	\$201,941	\$0	\$93,160	\$14,595	\$0	\$80,963	\$8,066	\$0	\$7,826	\$3,704,629	\$154,472	\$17,051	\$1,956	\$18,584	\$226,558	\$4,790,294	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,060,372			\$762,334			\$707,654										\$6,530,360	\$25,571,040
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS		12,123		578	13,304					424							26,429	27,709
SCRAP INCOME	16,311			2,855								7,125					26,291	73,938
ROYALTY INCOME	7,884																7,884	31,325
MANAGEMENT FEES	16,656											121,099					137,754	271,925
EMPLOYEE T&E REIMBURSEMENT												204					204	4,876
INTEREST INCOME											4,347				28		4,375	19,912
RECONCILING ADJUSTMENT	(3,108)																(3,108)	2,560
MISCELLANEOUS																	0	11,720
TRANSFERS (FROM DIP ACCTS)		3,590,000			1,060,000			192,000		356,000	500,000	2,379,706		5,000		867,425	8,950,131	28,084,813
TOTAL RECEIPTS	\$5,098,114	\$3,602,123	\$0	\$765,768	\$1,073,304	\$0	\$707,654	\$192,000	\$0	\$356,424	\$504,347	\$2,508,134	\$0	\$5,000	\$28	\$867,425	\$15,680,321	\$54,108,645
DISBURSEMENTS																		
Administrative		\$7,162			\$4,984			\$790		\$476		\$20,145					\$33,557	\$203,566
Capital Expenditures		127,540			33,818			3,612				6,226					171,195	868,896
Employee Related		90,088			83,143					1,061		95,199	6,951	4,090		867,466	1,147,999	394,681
Employee Expense Reimbursement												726					726	14,409
Equipment Lease		18,090			8,188			2,131		707		1,953					31,068	128,333
Freight		561,444			17,615												579,059	1,867,072
Insurance												242,989					242,989	422,429
Marketing																	0	9,926
Payroll																	0	2,872,353
Payroll Taxes		89,212			42,705			21,705		56,781		217,178					427,581	1,044,353
Real Estate Lease		82,546			16,259			45,895									144,700	295,064
Sales Tax																	0	1,181
Secured Loan Payment																	0	68,400
Selling		1,224										112,092					113,316	117,441
Services		78,978			55,341			2,073		540		17,869					154,801	641,117
Supplier / Inventory		2,351,347			862,771			112,080		283,369		16,566					3,626,133	14,517,932
Taxes		151,186						776				1,260,000					1,411,962	196,525
Utilities		5,171			5,786			571				33,342					44,870	126,564
TRANSFERS (TO DIP ACCTS)	5,170,875	51,551		835,000			778,000				1,834,706	280,000					8,950,131	28,685,106
PROFESSIONAL FEES												310,888					310,888	997,748
U.S. TRUSTEE QUARTERLY FEES		113,860			31,333			4,875		4,875		39,761					194,704	37,080
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,170,875	3,729,399	0	835,000	1,161,942	0	778,000	194,508	0	347,809	1,834,706	2,654,934	6,951	4,090	0	867,466	17,585,680	53,510,175
NET CASH FLOW																		
(RECEIPTS LESS DISBURSEMENTS)	(72,760)	(127,276)	0	(69,232)	(88,638)	0	(70,346)	(2,508)	0	8,615	(1,330,358)	(146,801)	(6,951)	910	28	(41)	(1,905,359)	598,470
CASH - END OF MONTH																		
	\$187,733	\$74,665	\$0	\$23,928	(\$74,043)	\$0	\$10,617	\$5,558	\$0	\$16,441	\$2,374,270	\$7,672	\$10,100	\$2,866	\$18,612	\$226,518	\$2,884,935	\$4,790,294

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Cash in Sterling National (from MOR 1-page 1) (0)
Total Cash held in Banks \$2,884,935

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 2

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383*	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	\$2,896,676																	
Less: Petty Cash																		
East	(2,000)																	
Midwest	(5,000)																	
West	(7,000)																	
	<u>(14,000)</u>																	
	2,882,676																	
Plus Accounts in Prepaid Expenses																		
on Balance Sheet																		
#7114	0																	
#0478	<u>0</u>																	
	<u>2,882,676</u>																	
Other adjustments																		
Reconciling items account #1142	148																	
Reconciling items account #1147	<u>2,111</u>																	
	<u>2,259</u>																	
	<u>\$2,884,935</u>																	

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$5,894,738	\$32,329,100
Less Cash Discounts	(150,039)	(731,096)
Less Sales Rebates	(96,000)	(460,168)
Net Revenue	5,648,699	31,137,836
COST OF GOODS SOLD		
Material	3,051,628	16,395,731
Labor	337,038	1,467,458
Overhead	654,892	2,958,513
Cost of Goods Sold	4,043,558	20,821,702
Gross Profit	1,605,141	10,316,133
OPERATING EXPENSES		
Shipping & Receiving	724,134	3,216,173
Selling & Marketing	557,248	2,327,277
General & Administrative	655,851	2,790,813
Net Profit (Loss) Before Other Income & Expenses	(332,092)	1,981,871
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	28,875	143,449
Interest Expense	3,600	24,998
Other Expense (attach schedule)	535	14,998
Net Profit (Loss) Before Reorganization Items	(307,352)	2,085,324
REORGANIZATION ITEMS		
Professional Fees	300,000	1,859,553
U. S. Trustee Quarterly Fees	0	37,080
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	300,000	1,896,633
Income Taxes	20,000	58,755
Net Profit (Loss)	(627,352)	129,937

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$79,290
Duro Dyne Canada Royalty Income	8,000	38,400
Interest Income	4,375	25,759
Other Expenses		
Canadian Federal Tax Expense	400	1,920
Foreign Exchange Loss	135	1,887
Bad Debt Expense	0	11,191
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of January 31, 2019

OPERATIONS DATA
JANUARY 2019

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 2,456,375	\$ 2,126,967	\$ 1,117,685	\$ -	\$ -		\$ 5,701,027
Less Cash Discounts	(92,920)	(23,324)	(33,794)	-	-		(150,039)
Less Sales Rebates	-	-	-	-	(96,000)		(96,000)
Net Domestic Revenues	2,363,455	2,103,642	1,083,891	-	(96,000)		5,454,989
Export Revenues	55,644	-	20,081	-	-		75,725
Canada Revenues	54,580	-	-	-	-		54,580
Freight Recovery Domestic	30,610	21,726	8,343	-	-		60,680
Freight Recovery Export	1,911	-	815	-	-		2,726
Total Revenue	2,506,200	2,125,369	1,113,130	-	(96,000)		5,648,699
Cost of Goods Sold							
Material	1,441,897	1,045,129	567,181	(2,579)	-		3,051,628
Labor	156,915	35,436	-	144,687	-		337,038
Overhead	363,450	171,083	32,787	87,573	-		654,892
Total Cost of Goods Sold	1,962,262	1,251,649	599,968	229,680	-		4,043,559
Gross Profit	543,938	873,720	513,162	(229,680)	(96,000)		1,605,140
Shipping and Receiving	376,142	223,902	120,296	3,795	-		724,134
Administrative	62,682	22,715	18,673	38,291	533,490		675,851
Selling and Marketing	-	-	-	-	557,248		557,248
	438,824	246,617	138,969	42,086	1,090,738		1,957,233
Income from Operations	105,115	627,103	374,193	(271,766)	(1,186,738)		(352,093)
Other Income	24,500	-	-	-	4,375		28,875
Accrued Professional Fees	-	-	-	-	300,000		300,000
Other Expense	535	-	-	-	3,600		4,135
Income before Taxes	\$ 129,080	\$ 627,103	\$ 374,193	\$ (271,766)	\$ (1,485,963)		\$ (627,352)

Note: Financial results are preliminary and are subject to customary year-end adjustments.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$2,896,676	\$4,406,831
Accounts Receivable	7,514,781	8,072,041
Prepaid Expenses	635,545	690,250
Inventory	11,973,747	12,282,256
TOTAL CURRENT ASSETS	23,020,749	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,209,598	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,192,286	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,893,543)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	1,743,513	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	1,549,614	1,419,827
TOTAL OTHER ASSETS	1,549,614	1,419,827
TOTAL ASSETS	\$26,313,876	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$6,223,397	
Taxes Payable (refer to FORM MOR-4)	52,855	
Wages Payable	118,652	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	300,000	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	891,175	
TOTAL POSTPETITION LIABILITIES	7,586,079	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	104,748	\$6,758,604
Accrued Expenses	673,267	3,223,967
Secured Debt	1,038,587	1,155,167
Priority Debt	0	0
Unsecured Debt	33,000	33,000
TOTAL PRE-PETITION LIABILITIES	1,849,602	11,170,738
TOTAL LIABILITIES	9,435,681	11,170,738
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,711,481	15,711,481
Retained Earnings - Postpetition	129,937	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	16,878,195	16,748,259
TOTAL LIABILITIES AND OWNERS' EQUITY	\$26,313,876	\$27,918,997

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of January 31, 2019

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 264,398	\$ (45,115)	\$ 23,175	\$ 16,441	\$ 2,637,778		\$ 2,896,676
Accounts Receivable	3,753,504	2,344,709	1,416,568	-	-		7,514,781
Prepaid Expenses	378,994	168	18,573	(195)	238,006		635,545
Inventory	7,034,834	2,573,016	1,363,670	1,002,226	-		11,973,747
Intercompany Balance	33,258,317	44,710,585	42,704,351	-	40,526	(120,713,780)	-
	<u>44,690,048</u>	<u>49,583,363</u>	<u>45,526,337</u>	<u>1,018,472</u>	<u>2,916,309</u>		<u>23,020,749</u>
Net Fixed Assets	1,486,704	204,778	(680)	6,000	46,711		1,743,513
Deposits and Other Assets	484,477	16,228	21,891	-	1,027,019		1,549,614
	<u>1,971,180</u>	<u>221,005</u>	<u>21,211</u>	<u>6,000</u>	<u>1,073,730</u>		<u>3,293,127</u>
	<u>\$ 46,661,228</u>	<u>\$ 49,804,369</u>	<u>\$ 45,547,548</u>	<u>\$ 1,024,472</u>	<u>\$ 3,990,040</u>	<u>\$(120,713,780)</u>	<u>\$ 26,313,876</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 3,713,440	\$ 1,445,981	\$ 270,635	\$ 244,120	\$ 549,220		\$ 6,223,397
Wages Payable	51,735	18,998	7,050	35,816	57,908		171,507
Accrued Professional Fees	-	-	-	-	300,000		300,000
Accrued Expenses	567,832	97,672	32,765	28,335	164,572		891,175
	<u>4,333,006</u>	<u>1,562,651</u>	<u>310,450</u>	<u>308,271</u>	<u>1,071,700</u>		<u>7,586,078</u>
<u>Prepetition</u>							
Accounts Payable	2,403	-	-	-	102,345		104,748
Accrued Expenses	-	-	-	-	673,267		673,267
Line of Credit (ST and LT)	-	-	-	-	1,038,587		1,038,587
Intercompany Balance				17,701,002	103,012,777	(120,713,780)	-
	<u>2,403</u>	<u>-</u>	<u>-</u>	<u>17,701,002</u>	<u>104,826,976</u>		<u>1,816,602</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	42,025,489	47,604,614	44,852,904	(16,720,982)	(101,293,256)		16,468,770
Current P & L	129,080	627,103	374,193	(271,766)	(1,485,963)		(627,352)
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>42,325,819</u>	<u>48,241,718</u>	<u>45,237,098</u>	<u>(16,984,802)</u>	<u>(101,908,636)</u>		<u>16,911,196</u>
	<u>\$ 46,661,228</u>	<u>\$ 49,804,369</u>	<u>\$ 45,547,548</u>	<u>\$ 1,024,472</u>	<u>\$ 3,990,040</u>	<u>\$(120,713,780)</u>	<u>\$ 26,313,876</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: January 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	20,845.31	174,046.86	181,352.83	Weekly	ADP direct debit	\$13,539.34
FICA-Employee	11,898.75	83,512.97	87,733.33	Weekly	ADP direct debit	7,678.39
FICA-Employer	11,898.81	83,884.88	88,105.26	Weekly	ADP direct debit	7,678.43
Unemployment	1,351.21	5,064.36	6,020.07	Weekly	ADP direct debit	395.50
Income	0.00	0.00	0.00			0.00
Medicare	5,565.62	39,449.46	41,423.52	Weekly	ADP direct debit	3,591.56
Total Federal Taxes	51,559.70	385,958.53	404,635.01			32,883.22
State and Local						
Withholding	8,081.71	58,636.76	61,312.64	Weekly	ADP direct debit	5,405.83
Sales	0.00					0.00
Excise	0.00	775.83	775.83	1/24/19	Wire	0.00
Unemployment	3,264.10	17,197.98	18,889.81	Weekly	ADP direct debit	1,572.27
Real Property	12,484.63	151,186.30	151,186.30	1/4/19	1012577	12,484.63
Personal Property	0.00					0.00
Family Leave	248.06	1,651.33	1,736.63	Weekly	Unum Wires	162.76
Local Taxes	766.14	6,297.74	6,576.75	Weekly	ADP direct debit	487.13
State Income Taxes	(141.00)	20,000.00	20,000.00	1/15/19	3042 & 3043	(141.00)
Total State and Local	24,703.64	255,745.94	260,477.96			19,971.62
Total Taxes	76,263.34	641,704.47	665,112.97			52,854.84

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	3,971,183.35	0.00	1,928,936.49	262,357.66	60,919.50	6,223,397.00
Wages Payable	118,652.16					118,652.16
Taxes Payable	52,854.84					52,854.84
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	300,000.00					300,000.00
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	891,175.00					891,175.00
Other:	0.00					0.00
Total Postpetition Debts	5,333,865.35	0.00	1,928,936.49	262,357.66	60,919.50	7,586,079.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: January 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		8,335,825.14
+ Amounts billed during the period		5,894,738.00
- Amounts collected during the period		(6,530,359.98)
- Cash discounts applied		(150,038.66)
- Write-offs and other adjustments		(35,383.55)
Total Accounts Receivable at the end of the reporting period		7,514,780.95
Accounts Receivable Aging		Amount
0 - 30 days old		7,392,715.52
31 - 60 days old		37,270.72
61 - 90 days old		79,306.32
91+ days old		29,988.39
Total Accounts Receivable		7,539,280.95
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		7,514,780.95

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

Duro Dyne Cash Disbursement Journals

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Check Number	Check Date	Vendor Name	Amount	Category
010319	01-03-19	COILPLUS INC.	\$24,138.19	Supplier / Inventory
1012537	01-02-19	AMERICAN ELITE MOLDING, LLC	25,346.00	Supplier / Inventory
1012538	01-02-19	PREGIS HOLDING	12,122.64	Supplier / Inventory
1012541	01-02-19	SIX-2 FASTENER IMPORTS	79,675.36	Supplier / Inventory
1012542	01-02-19	BALCO INDUSTRIES	325.00	Supplier / Inventory
1012543	01-02-19	CAMBRIDGE RESOURCES	1,445.00	Supplier / Inventory
1012544	01-02-19	CLEANCO DISTRIBUTORS, INC	537.69	Supplier / Inventory
1012545	01-02-19	CINTAS CORPORATION	492.43	Services
1012546	01-02-19	WENCO MACHINERY CORP	3,176.34	Capital Expenditures
1012547	01-02-19	NIHAR SINHA / PARADIIGM LLC	17,981.04	Supplier / Inventory
1012548	01-02-19	APM SHIPPING SERVICES, LLC	2,115.00	Supplier / Inventory
1012549	01-02-19	ADVANCE SHIPPING CO	1,991.50	Freight
1012550	01-02-19	DAVID KRUPNICK	247.67	Employee Related
1012551	01-02-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1012552	01-02-19	DIE MATIC PRODUCTS, LLC	13,549.30	Supplier / Inventory
1012553	01-02-19	DYNAMIC METALS INC	15,454.85	Supplier / Inventory
1012554	01-02-19	HERCULITE PRODUCTS	17,730.47	Supplier / Inventory
1012555	01-02-19	HOLLYWOOD BANNERS	24.99	Services
1012556	01-02-19	K-PACK, INC.	1,188.56	Supplier / Inventory
1012557	01-02-19	MAJESTIC STEEL USA, INC	55,868.88	Supplier / Inventory
1012558	01-02-19	MS PACKAGING & SUPPLY	5,206.37	Supplier / Inventory
1012559	01-02-19	MESTEK MACHINERY, INC.	29,956.50	Capital Expenditures
1012560	01-02-19	MEZ INDUSTRIES, INC.	1,886.16	Supplier / Inventory
1012561	01-02-19	MAEHR MACHINERY, INC.	2,500.00	Capital Expenditures
1012562	01-02-19	MIDLAND STEEL	43,739.14	Supplier / Inventory
1012563	01-02-19	MON-ECO INDUSTRIES, INC.	9,392.00	Supplier / Inventory
1012564	01-02-19	PETTY CASH	380.86	Employee Related
1012565	01-02-19	PITNEY BOWES GLOBAL	1,922.66	Equipment Lease
1012566	01-02-19	R P SCREW MACHINE PRODUCTS	12,910.00	Supplier / Inventory
1012567	01-02-19	ATLANTIC DIECASTING CO	4,050.00	Supplier / Inventory
1012568	01-02-19	SECON RUBBER & PLASTICS, INC	2,642.41	Supplier / Inventory
1012569	01-02-19	TRIUMPH CONTAINER INC.	635.50	Supplier / Inventory
1012570	01-02-19	TRAVELING WHEELBARROWS MASONRY	3,000.00	Services
1012571	01-02-19	TRI-FLEX LABEL CORP	1,020.00	Supplier / Inventory
1012572	01-02-19	ULINE	971.20	Supplier / Inventory
1012573	01-02-19	ALL AMERICA THREADED	2,275.43	Supplier / Inventory
1012574	01-02-19	WATERBURY PLATING &	2,594.95	Supplier / Inventory
1012575	01-02-19	WINDGATE PRODUCTS CO	35,136.00	Supplier / Inventory
1012576	01-02-19	SUPPLYONE LONG ISLAND, INC.	1,540.00	Supplier / Inventory
1012577	01-04-19	ALEXIS WEIK	151,186.32	Taxes
1012578	01-07-19	BEN-MOR	10,412.00	Capital Expenditures
1012579	01-07-19	HAR / MAC LLC.	940.50	Supplier / Inventory
1012580	01-07-19	BALCO INDUSTRIES	283.00	Supplier / Inventory
1012581	01-07-19	BURLAN MANUFACTURING, LLC.	11,148.80	Supplier / Inventory
1012582	01-07-19	CAMBRIDGE RESOURCES	22,344.06	Supplier / Inventory
1012583	01-07-19	DUBOIS CHEMICALS INC.	935.72	Supplier / Inventory
1012584	01-07-19	COMMERCE SPRING CO	5,872.25	Supplier / Inventory
1012585	01-07-19	CROWN LIFT TRUCK	2,900.29	Services

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Check Number	Check Date	Vendor Name	Amount	Category
1012586	01-07-19	ADELPHIA CONTAINER CORP	300.00	Supplier / Inventory
1012587	01-07-19	D-LUX SCREEN PRINTING, INC	405.57	Services
1012588	01-07-19	BALL TRADING CORP	293.96	Supplier / Inventory
1012589	01-07-19	DIE MATIC PRODUCTS, LLC	6,298.00	Supplier / Inventory
1012590	01-07-19	DYNACAST, INC	9,961.79	Supplier / Inventory
1012591	01-07-19	DYNAMIC METALS INC	14,789.12	Supplier / Inventory
1012592	01-07-19	GRAPEK CO	10,500.00	Supplier / Inventory
1012593	01-07-19	ALL AMERICAN HARDWARE	213.81	Administrative
1012594	01-07-19	LATIN PRESS INC.	1,810.93	Services
1012595	01-07-19	LUND FIRE PRODUCTS, INC.	762.55	Supplier / Inventory
1012596	01-07-19	MAJESTIC STEEL USA, INC	53,732.60	Supplier / Inventory
1012597	01-07-19	PRB METAL PRODUCTS, INC.	9,560.00	Supplier / Inventory
1012598	01-07-19	MS PACKAGING & SUPPLY	3,974.66	Supplier / Inventory
1012599	01-07-19	METROPOLIS OFFICE CLEANING	1,596.78	Services
1012600	01-07-19	MIDLAND STEEL	41,019.99	Supplier / Inventory
1012601	01-07-19	WORTHEN INDUSTRIES, INC	8,823.20	Supplier / Inventory
1012602	01-07-19	ARIES GLOBAL LOGISTICS, INC	16,700.26	Freight
1012603	01-07-19	PHD MANUFACTURING, INC.	38,977.50	Supplier / Inventory
1012604	01-07-19	QUINTILE IND INC	3,000.00	Supplier / Inventory
1012605	01-07-19	RANDSTAD US	1,572.06	Services
1012606	01-07-19	OSTERMAN PROPANE, LLC	954.34	Supplier / Inventory
1012607	01-07-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1012608	01-07-19	SCHWING ELECTRIC	17.90	Supplier / Inventory
1012611	01-07-19	SIX-2 FASTENER IMPORTS	72,930.90	Supplier / Inventory
1012612	01-07-19	TRI-FLEX LABEL CORP	1,620.00	Supplier / Inventory
1012613	01-07-19	XL SCREW CORP.	1,584.36	Supplier / Inventory
1012614	01-09-19	COILPLUS INC.	27,137.32	Supplier / Inventory
1012615	01-10-19	TOP REMODELING INC.	13,400.00	Supplier / Inventory
1012616	01-14-19	ANRON MECHANICAL SERVICES, INC	36,870.00	Services
1012617	01-14-19	AMERICAN ELITE MOLDING, LLC	23,808.75	Supplier / Inventory
1012618	01-14-19	BEN-MOR	11,766.20	Capital Expenditures
1012619	01-14-19	CASSONE LEASING INC	955.92	Supplier / Inventory
1012620	01-14-19	CINTAS CORPORATION	797.67	Services
1012621	01-14-19	CUTTING EDGE METAL WORKS	1,050.00	Supplier / Inventory
1012622	01-14-19	ADVANCE SHIPPING CO	7,077.74	Freight
1012623	01-14-19	A. N. DERINGER INC	76.00	Supplier / Inventory
1012624	01-14-19	DIE MATIC PRODUCTS, LLC	8,826.00	Supplier / Inventory
1012625	01-14-19	ERNESTO SCARENZI	1,530.00	Services
1012626	01-14-19	GRACO INC	386.86	Supplier / Inventory
1012627	01-14-19	HILO EQUIPMENT & SERVICES, LLC	3,284.82	Services
1012628	01-14-19	K-PACK, INC.	2,453.06	Supplier / Inventory
1012629	01-14-19	L.I.S. ENTERPRISES, INC.	36,776.20	Supplier / Inventory
1012630	01-14-19	LOWE'S	1,309.04	Supplier / Inventory
1012631	01-14-19	MAJESTIC STEEL USA, INC	29,586.84	Supplier / Inventory
1012632	01-14-19	GALAXY COFFEE	288.94	Supplier / Inventory
1012633	01-14-19	MS PACKAGING & SUPPLY	3,791.08	Supplier / Inventory
1012634	01-14-19	McMASTER-CARR	635.87	Supplier / Inventory
1012636	01-14-19	MEZ INDUSTRIES, INC.	2,307.04	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Amount	Category
1012637	01-14-19	MIDLAND STEEL	23,105.24	Supplier / Inventory
1012638	01-14-19	ARIES GLOBAL LOGISTICS, INC	1,498.31	Freight
1012639	01-14-19	PHD MANUFACTURING, INC.	34,998.00	Supplier / Inventory
1012640	01-14-19	ASTA-USA TRANSLATION	80.00	Services
1012641	01-14-19	QUINTILE IND INC	1,200.00	Supplier / Inventory
1012642	01-14-19	RED DEVIL, INC	21,307.20	Supplier / Inventory
1012643	01-14-19	SEALERS INC.	25,376.00	Supplier / Inventory
1012644	01-14-19	SECON RUBBER & PLASTICS, INC	4,107.40	Supplier / Inventory
1012645	01-14-19	PREGIS HOLDING	73,515.94	Supplier / Inventory
1012648	01-14-19	SIX-2 FASTENER IMPORTS	62,115.12	Supplier / Inventory
1012649	01-14-19	STAMP TECH INC	1,379.40	Capital Expenditures
1012650	01-14-19	START ELEVATOR, LLC.	260.70	Services
1012651	01-14-19	TRI-LIFT, INC.	854.27	Services
1012652	01-14-19	ULINE	441.00	Supplier / Inventory
1012653	01-14-19	WATERBURY PLATING &	2,308.30	Supplier / Inventory
1012654	01-16-19	COILPLUS INC.	8,549.91	Supplier / Inventory
1012655	01-16-19	COILPLUS INC.	16,620.65	Supplier / Inventory
1012656	01-21-19	DISTRIBUTION INTERNATIONAL	154.56	Supplier / Inventory
1012657	01-21-19	OPTIMUM	227.79	Utilities
1012658	01-21-19	COLOR CARTON CORP	3,986.68	Supplier / Inventory
1012659	01-21-19	ACCURATE METAL WEATHER STRIP	64,668.00	Supplier / Inventory
1012660	01-21-19	APM SHIPPING SERVICES, LLC	1,205.00	Supplier / Inventory
1012661	01-21-19	CROWN LIFT TRUCK	3,648.49	Services
1012662	01-21-19	ADELPHIA CONTAINER CORP	625.00	Supplier / Inventory
1012663	01-21-19	DIE MATIC PRODUCTS, LLC	22,546.34	Supplier / Inventory
1012664	01-21-19	DYNAMIC METALS INC	29,795.82	Supplier / Inventory
1012665	01-21-19	K-PACK, INC.	12,196.21	Supplier / Inventory
1012666	01-21-19	INTERTEK TESTING SVCS	605.00	Services
1012667	01-21-19	MAJESTIC STEEL USA, INC	53,688.01	Supplier / Inventory
1012668	01-21-19	ALL TECH FASTENERS	315.00	Supplier / Inventory
1012669	01-21-19	MASTER MOLDING INC	3,233.75	Supplier / Inventory
1012671	01-21-19	MS PACKAGING & SUPPLY	6,505.61	Supplier / Inventory
1012672	01-21-19	MESTEK MACHINERY, INC.	41,461.50	Capital Expenditures
1012673	01-21-19	METROPOLIS OFFICE CLEANING	3,621.55	Services
1012674	01-21-19	MEZ INDUSTRIES, INC.	151.97	Supplier / Inventory
1012675	01-21-19	WINDSTREAM / PAE TEC	4,943.22	Utilities
1012676	01-21-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1012677	01-21-19	PRO4MA, LLC	5,183.90	Equipment Lease
1012678	01-21-19	ARLAN DAMPER CORP	1,552.00	Supplier / Inventory
1012679	01-21-19	CLEARBROOK	852.71	Services
1012680	01-21-19	RANDSTAD US	1,521.52	Services
1012681	01-21-19	ATLANTIC DIECASTING CO	6,300.00	Supplier / Inventory
1012682	01-21-19	SANDIN MFG	12,840.00	Supplier / Inventory
1012685	01-21-19	SIX-2 FASTENER IMPORTS	78,557.18	Supplier / Inventory
1012686	01-21-19	SPERRY AUTOMATIC CO	2,714.25	Supplier / Inventory
1012687	01-21-19	ULINE	1,377.00	Supplier / Inventory
1012688	01-21-19	VALLEY TOOL & DESIGN	310.00	Supplier / Inventory
1012689	01-21-19	WATERBURY PLATING &	2,820.70	Supplier / Inventory

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1012690	01-28-19	DISTRIBUTION INTERNATIONAL	88.32	Supplier / Inventory
1012691	01-28-19	AMERICAN ELITE MOLDING, LLC	7,700.00	Supplier / Inventory
1012692	01-28-19	CAMBRIDGE RESOURCES	9,221.56	Supplier / Inventory
1012693	01-28-19	CLEANCO DISTRIBUTORS, INC	570.28	Supplier / Inventory
1012694	01-28-19	WENCO MACHINERY CORP	9,796.67	Capital Expenditures
1012695	01-28-19	ALGEN SCALE	118.40	Services
1012696	01-28-19	COILPLUS INC.	22,536.64	Supplier / Inventory
1012697	01-28-19	APM SHIPPING SERVICES, LLC	1,170.00	Supplier / Inventory
1012698	01-28-19	DANISI ENERGY CO.	2,498.38	Services
1012699	01-28-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1012700	01-28-19	DIE MATIC PRODUCTS, LLC	14,580.25	Supplier / Inventory
1012701	01-28-19	DYNACAST, INC	3,481.78	Supplier / Inventory
1012702	01-28-19	TRANSPERFECT	4,634.49	Supplier / Inventory
1012703	01-28-19	ENTERPRISE HINGE, INC.	1,585.92	Supplier / Inventory
1012704	01-28-19	GLOBAL INDUSTRIAL EQUIPMENT	558.88	Supplier / Inventory
1012705	01-28-19	ALPHA ENGINEERED	4,580.04	Supplier / Inventory
1012706	01-28-19	K-PACK, INC.	6,371.01	Supplier / Inventory
1012707	01-28-19	INDUSTRIAL RIVET &	420.00	Supplier / Inventory
1012708	01-28-19	PETER LOMBARDO ELECTRICAL	9,145.00	Supplier / Inventory
1012709	01-28-19	KG POWER SYSTEMS	2,767.00	Supplier / Inventory
1012710	01-28-19	L.I.S. ENTERPRISES, INC.	74,751.35	Supplier / Inventory
1012711	01-28-19	MAJESTIC STEEL USA, INC	26,652.17	Supplier / Inventory
1012712	01-28-19	ALL TECH FASTENERS	2,912.00	Supplier / Inventory
1012713	01-28-19	MS PACKAGING & SUPPLY	1,951.52	Supplier / Inventory
1012714	01-28-19	MESTEK MACHINERY, INC.	17,091.00	Capital Expenditures
1012715	01-28-19	MIDLAND STEEL	8,700.75	Supplier / Inventory
1012716	01-28-19	NOVA FASTENERS CO., INC.	1,162.50	Supplier / Inventory
1012717	01-28-19	GTA / 3M	26,116.37	Supplier / Inventory
1012718	01-28-19	PUBLIC SERVICE TRUCK RENT, INC	1,442.52	Equipment Lease
1012719	01-28-19	RANDSTAD US	851.20	Services
1012720	01-28-19	RED DEVIL, INC	21,307.20	Supplier / Inventory
1012721	01-28-19	SEALERS INC.	23,349.60	Supplier / Inventory
1012724	01-28-19	SIX-2 FASTENER IMPORTS	79,363.00	Supplier / Inventory
1012725	01-28-19	STAPLES BUSINESS CREDIT	264.71	Administrative
1012726	01-28-19	STEDFAST, INC.	21,289.40	Supplier / Inventory
1012727	01-28-19	TRI-FLEX LABEL CORP	412.50	Supplier / Inventory
1012728	01-28-19	TRI-LIFT, INC.	780.00	Services
1012729	01-28-19	US TRUSTEE	113,860.00	US Trustee Fees
1012730	01-28-19	UNITY PENSION FUND	31,573.00	Employee Related
010319PM	01-03-19	NAKAZAWA DIE CASTING	127,790.41	Supplier / Inventory
011519PM	01-15-19	AMERICAN EXPRESS	285,424.01	Supplier / Inventory
011819PM	01-18-19	NAKAZAWA DIE CASTING	55,368.94	Supplier / Inventory
012219PM	01-22-19	BP	245.13	Supplier / Inventory
Wire	01-11-19	ADP Taxes	398.79	Employee Related
Wire	01-21-19	Garnishment	457.76	Employee Related
Wire	01-15-19	Garnishment	474.56	Employee Related
Wire	01-07-19	Garnishment	498.75	Employee Related
Wire	01-28-19	Garnishment	516.93	Employee Related

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Check Number	Check Date	Vendor Name	Amount	Category
Wire	01-18-19	ADP	762.12	Administrative
Wire	01-09-19	Jari Varghese	1,223.79	Selling Expenses
Wire	01-24-19	Citicard	3,343.97	Supplier / Inventory
Wire	01-16-19	CMS Printing Press	3,672.14	Supplier / Inventory
Wire	01-02-19	PPI Credit Cd Fees	5,921.55	Administrative
Wire	01-31-19	CMS Logistics	7,060.86	Supplier / Inventory
Wire	01-24-19	Mazars Dubai	9,000.00	Services
Wire	01-25-19	MassMutual	9,476.31	Employee Related
Wire	01-18-19	MassMutual	9,635.18	Employee Related
Wire	01-04-19	MassMutual	10,004.75	Employee Related
Wire	01-23-19	Wanda	14,779.55	Supplier / Inventory
Wire	01-21-19	ADP	19,964.18	Payroll Taxes
Wire	01-15-19	ADP	21,329.00	Payroll Taxes
Wire	01-28-19	ADP	23,603.80	Payroll Taxes
Wire	01-07-19	ADP	24,315.19	Payroll Taxes
Wire	01-16-19	MassMutual	26,423.75	Employee Related
Wire	01-03-19	CMS Factory	32,203.48	Supplier / Inventory
Wire	01-10-19	ReTrans Freight	78,218.22	Freight
Wire	01-25-19	Spence Rent	82,546.42	Real estate lease
Wire	01-24-19	ReTrans Freight	95,848.62	Freight
Wire	01-03-19	ReTrans Freight	115,225.97	Freight
Wire	01-31-19	ReTrans Freight	117,115.51	Freight
Wire	01-17-19	ReTrans Freight	127,767.53	Freight
			<u>\$3,677,847.96</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
2006109	01-02-19	AMERICAN ELITE MOLDING, LLC	\$5,940.90	Supplier / Inventory
2006110	01-02-19	PREGIS HOLDING	13,304.16	Supplier / Inventory
2006111	01-02-19	ANAGO FRANCHISING INC.	292.88	Supplier / Inventory
2006112	01-02-19	OSBORNE TRUCKING CO.	384.75	Freight
2006113	01-02-19	CINCINNATI BELL	215.39	Utilities
2006114	01-02-19	CINTAS FIRE PROTECTION	204.44	Services
2006115	01-02-19	GLOBAL INDUSTRIAL EQUIPMENT	264.01	Supplier / Inventory
2006116	01-02-19	GRAINGER	150.40	Supplier / Inventory
2006117	01-02-19	AEROTEK COMMERCIAL STAFFING	21,256.31	Services
2006118	01-02-19	SOUTHWESTERN OHIO SECURITY LLC	159.75	Services
2006119	01-02-19	MEZ INDUSTRIES, INC.	4,005.12	Supplier / Inventory
2006120	01-02-19	GTA / 3M	5,978.75	Supplier / Inventory
2006121	01-02-19	JM BURNS STEEL SUPPLY	57,691.98	Supplier / Inventory
2006122	01-02-19	PITT OHIO LTL	3,897.25	Freight
2006123	01-02-19	SEALERS INC.	22,632.00	Supplier / Inventory
2006124	01-02-19	SRS FIBERGLASS LLC	6,078.24	Supplier / Inventory
2006125	01-07-19	AMERICAN ELITE MOLDING, LLC	13,892.20	Supplier / Inventory
2006126	01-07-19	H & O DISTRIBUTION, INC.	785.36	Services
2006127	01-07-19	B G R	858.00	Supplier / Inventory
2006128	01-07-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006129	01-07-19	CAMBRIDGE RESOURCES	10,392.24	Supplier / Inventory
2006130	01-07-19	A. DUKE PYLE, INC.	77.09	Services
2006131	01-07-19	CINTAS FIRE PROTECTION	225.49	Services
2006132	01-07-19	GTA / 3M	4,348.26	Supplier / Inventory
2006133	01-07-19	JM BURNS STEEL SUPPLY	29,892.20	Supplier / Inventory
2006134	01-07-19	PITT OHIO LTL	1,034.16	Freight
2006135	01-07-19	SECON RUBBER & PLASTICS, INC	2,666.60	Supplier / Inventory
2006136	01-07-19	SUBURBAN PROPANE	99.57	Supplier / Inventory
2006138	01-07-19	SIX-2 FASTENER IMPORTS	50,156.64	Supplier / Inventory
2006139	01-07-19	JIM WOLF	75.00	Services
Wire	01-07-19	Garnishment	470.00	Employee Related
Wire	01-07-19	ADP	22,436.42	Payroll Taxes
Wire	01-10-19	ISWR	16,258.73	Real estate lease
2006140	01-11-19	INDIANA STATE COUNCIL	24,414.86	Employee Related
Wire	01-11-19	ADP Taxes	469.17	Employee Related
2006141	01-14-19	INDIANA STATE COUNCIL	20,014.05	Employee Related
2006142	01-14-19	SHEET METAL WORKERS	1,207.24	Employee-related
2006143	01-14-19	AKERS PACKAGING SERVICE, INC	5,768.71	Supplier / Inventory
2006144	01-14-19	AMERICAN ELITE MOLDING, LLC	11,907.60	Supplier / Inventory
2006145	01-14-19	B G R	1,790.14	Supplier / Inventory
2006146	01-14-19	R2 TAPE, INC.	3,254.42	Supplier / Inventory
2006147	01-14-19	BRUNTON LOGISTICS INC.	3,627.50	Freight
2006148	01-14-19	CINTAS FIRE PROTECTION	391.45	Services
2006152	01-14-19	DURO DYNE MIDWEST	3,906.41	Administrative
2006153	01-14-19	FAIRFIELD UTILITIES	82.22	Utilities
2006155	01-14-19	GRAINGER	114.47	Supplier / Inventory
2006156	01-14-19	AEROTEK COMMERCIAL STAFFING	5,237.78	Services
2006157	01-14-19	LAROSA DIE ENGINEERING, INC	6,690.00	Supplier / Inventory

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2006158	01-14-19	MAJESTIC STEEL USA, INC	28,931.74	Supplier / Inventory
2006159	01-14-19	AMESBURY TRUTH, INC	5,520.06	Supplier / Inventory
2006160	01-14-19	M & M TRANSPORT	560.00	Supplier / Inventory
2006161	01-14-19	MEZ INDUSTRIES, INC.	13,026.29	Supplier / Inventory
2006162	01-14-19	RED DEVIL, INC	20,718.00	Supplier / Inventory
2006163	01-14-19	SEALERS INC.	23,582.00	Supplier / Inventory
2006164	01-14-19	SECON RUBBER & PLASTICS, INC	5,792.60	Supplier / Inventory
2006165	01-14-19	PREGIS HOLDING	6,596.00	Supplier / Inventory
2006167	01-14-19	SIX-2 FASTENER IMPORTS	43,125.12	Supplier / Inventory
2006168	01-14-19	STAPLES BUSINESS CREDIT	224.20	Administrative
2006169	01-14-19	TERMINIX COMMERCIAL	58.58	Services
2006170	01-14-19	ULINE	224.18	Supplier / Inventory
2006171	01-14-19	DONNELLO McCARTHY INC	205.73	Administrative
2006172	01-14-19	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2006173	01-14-19	PITT OHIO LTL	3,136.34	Freight
Wire	01-15-19	Garnishment	656.71	Employee Related
Wire	01-15-19	Mw Union Debit	5,487.42	Employee Related
Wire	01-15-19	ADP	6,843.95	Payroll Taxes
Wire	01-16-19	MW Union	2,388.89	Employee Related
Wire	01-16-19	INDIANA STATE COUNCIL	26,720.93	Employee Related
Wire	01-18-19	ADP	647.39	Administrative
2006174	01-21-19	AMERICAN ELITE MOLDING, LLC	45,192.00	Supplier / Inventory
2006175	01-21-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006176	01-21-19	CBTS	400.74	Utilities
2006177	01-21-19	DUKE ENERGY	4,230.28	Utilities
2006178	01-21-19	CINTAS FIRE PROTECTION	310.37	Services
2006179	01-21-19	NIHAR SINHA / PARADIIGM LLC	36,617.43	Supplier / Inventory
2006180	01-21-19	E & J TRAILER SALES & SERVICE	133.75	Services
2006181	01-21-19	GRAINGER	65.99	Supplier / Inventory
2006182	01-21-19	GREAT PACIFIC ELBOW CO.	16,057.00	Supplier / Inventory
2006183	01-21-19	AEROTEK COMMERCIAL STAFFING	7,528.97	Services
2006184	01-21-19	LAROSA DIE ENGINEERING, INC	3,125.00	Supplier / Inventory
2006185	01-21-19	MESTEK MACHINERY, INC.	33,818.06	Capital Expenditures
2006186	01-21-19	MON-ECO INDUSTRIES, INC.	27,889.43	Supplier / Inventory
2006187	01-21-19	GTA / 3M	20,472.17	Supplier / Inventory
2006188	01-21-19	JM BURNS STEEL SUPPLY	63,210.75	Supplier / Inventory
2006189	01-21-19	PITT OHIO LTL	2,660.01	Freight
2006190	01-21-19	PRO4MA II, LLC	265.79	Equipment Lease
2006191	01-21-19	PRO4MA, LLC	5,383.43	Equipment Lease
2006193	01-21-19	SIX-2 FASTENER IMPORTS	48,568.32	Supplier / Inventory
2006194	01-21-19	SWAN TRANSPORTATION	956.00	Freight
2006195	01-21-19	TIME WARNER CABLE	218.31	Utilities
Wire	01-21-19	Garnishment	656.71	Employee Related
Wire	01-21-19	ADP	6,296.01	Payroll Taxes
2006196	01-28-19	AKERS PACKAGING SERVICE, INC	6,749.73	Supplier / Inventory
2006197	01-28-19	AMERICAN ELITE MOLDING, LLC	35,946.67	Supplier / Inventory
2006198	01-28-19	H & O DISTRIBUTION, INC.	1,808.90	Services
2006199	01-28-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006200	01-28-19	CAMBRIDGE RESOURCES	21,623.28	Supplier / Inventory

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2006201	01-28-19	CINCINNATI BELL	638.82	Utilities
2006202	01-28-19	CINCINNATI LIFT TRUCK	1,059.32	Services
2006203	01-28-19	CINTAS FIRE PROTECTION	444.03	Services
2006204	01-28-19	AMERICAN INDUSTRIAL REPAIR	727.07	Services
2006205	01-28-19	MAILFINANCE	190.71	Equipment Lease
2006206	01-28-19	HERCULES INDUSTRIES	1,862.90	Supplier / Inventory
2006207	01-28-19	INDUSTRIAL MECHANICAL	190.00	Supplier / Inventory
2006208	01-28-19	AEROTEK COMMERCIAL STAFFING	14,619.29	Services
2006209	01-28-19	L.I.S. ENTERPRISES, INC.	34,787.50	Supplier / Inventory
2006210	01-28-19	LAROSA DIE ENGINEERING, INC	1,405.00	Supplier / Inventory
2006211	01-28-19	M & M TRANSPORT	560.00	Supplier / Inventory
2006212	01-28-19	GTA / 3M	5,973.89	Supplier / Inventory
2006213	01-28-19	INGERSOLL RAND COMPANY	178.00	Supplier / Inventory
2006214	01-28-19	JM BURNS STEEL SUPPLY	29,946.80	Supplier / Inventory
2006215	01-28-19	PITT OHIO LTL	1,919.21	Freight
2006216	01-28-19	RUMPKE CONTAINER SVC	237.80	Services
2006217	01-28-19	PREGIS HOLDING	4,566.00	Supplier / Inventory
2006219	01-28-19	SIX-2 FASTENER IMPORTS	44,377.44	Supplier / Inventory
2006220	01-28-19	ULINE	420.68	Supplier / Inventory
2006221	01-28-19	UNITED STATES TRUSTEE	31,333.00	Restructuring
Wire	01-28-19	Garnishment	656.71	Employee Related
Wire	01-28-19	ADP	7,128.58	Payroll Taxes
			<u>\$1,161,941.77</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
3005499	01-02-19	SO. CALIFORNIA EDISON	\$308.89	Utilities
3005496	01-02-19	LANDSBERG LA VALLEY	1,019.70	Supplier / Inventory
3005498	01-02-19	DON SIITER & ASSOCIATES, INC.	1,575.00	Services
3005497	01-02-19	MEZ INDUSTRIES, INC.	6,787.14	Supplier / Inventory
3005495	01-02-19	GREAT PACIFIC ELBOW CO.	14,028.80	Supplier / Inventory
010419PMT	01-04-19	TPX	1.71	Utilities
3005503	01-07-19	DON SIITER & ASSOCIATES, INC.	285.00	Services
3005501	01-07-19	GREAT PACIFIC ELBOW CO.	5,934.90	Supplier / Inventory
3005500	01-07-19	CAMBRIDGE RESOURCES	10,286.64	Supplier / Inventory
Wire	01-07-19	ADP	12,825.56	Payroll Taxes
3005502	01-07-19	PARTNER'S DELIVERY, INC.	27,500.00	Real Estate Lease
011019PMT	01-10-19	WELLS FARGO FINANCIAL	1,261.05	Equipment Lease
3005506	01-14-19	CINTAS CORPORATION	106.67	Services
3005505	01-14-19	S.M.W.I.A. LOCAL 170	110.00	Employee-related
3005509	01-14-19	SO. CALIFORNIA EDISON	259.98	Utilities
3005507	01-14-19	PARTNER'S DELIVERY, INC.	895.04	Real Estate Lease
3005504	01-14-19	LOCAL 170	3,501.52	Employee-related
3005508	01-14-19	PHD MANUFACTURING, INC.	34,661.00	Supplier / Inventory
Wire	01-15-19	Petty Cash	553.23	Administrative
Wire	01-15-19	ADP	2,997.08	Payroll Taxes
Wire	01-18-19	ADP	237.07	Administrative
3005511	01-21-19	PRO4MA II, LLC	87.57	Equipment Lease
3005512	01-21-19	PRO4MA, LLC	782.37	Equipment Lease
Wire	01-21-19	ADP	2,935.93	Payroll Taxes
3005513	01-21-19	SECON RUBBER & PLASTICS, INC	16,179.66	Supplier / Inventory
3005510	01-21-19	PARTNER'S DELIVERY, INC.	17,500.00	Real Estate Lease
Wire	01-24-19	State of Washington	775.83	Taxes
3005515	01-28-19	CINTAS CORPORATION	106.67	Services
3005517	01-28-19	SECON RUBBER & PLASTICS, INC	327.80	Supplier / Inventory
Wire	01-28-19	ADP	2,946.81	Payroll Taxes
3005518	01-28-19	UNITED STATES TRUSTEE	4,875.00	Restructuring
3005514	01-28-19	CAMBRIDGE RESOURCES	10,447.20	Supplier / Inventory
3005516	01-28-19	GREAT PACIFIC ELBOW CO.	12,407.50	Supplier / Inventory
			<u>\$194,508.32</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
4006110	01-02-19	SPARTAN PRECISION MACH. CORP	\$ 2,848.20	Supplier / Inventory
4006111	01-02-19	eCONTROLS	8,565.75	Supplier / Inventory
4006112	01-02-19	ELECTRON ENERGY	8,992.00	Supplier / Inventory
4006113	01-02-19	BLISS CLEARING NIAGRA, INC	1,282.00	Supplier / Inventory
4006114	01-02-19	ERICKSON AUTOMATICS, INC	4,304.15	Supplier / Inventory
4006115	01-02-19	ALL AIR INC	3,473.42	Supplier / Inventory
4006116	01-02-19	IMAGE INDUSTRIES, INC.	46,633.87	Supplier / Inventory
4006117	01-02-19	MCI TRANSFORMER CORP	1,659.05	Supplier / Inventory
4006118	01-02-19	MASTER CRAFT FINISHERS,INC	2,251.75	Supplier / Inventory
4006119	01-02-19	PARAMOUNT PKG. CORP	502.20	Supplier / Inventory
4006120	01-02-19	PARTS FEEDERS, INC	10,710.00	Supplier / Inventory
4006121	01-02-19	JANED ENTERPRISES	1,050.00	Supplier / Inventory
4006122	01-02-19	TRI WELD INC.	97.60	Supplier / Inventory
4006123	01-07-19	eCONTROLS	7,614.00	Supplier / Inventory
4006124	01-07-19	K T D	2,365.50	Supplier / Inventory
4006125	01-07-19	AIN PLASTICS INC	1,195.76	Supplier / Inventory
4006126	01-07-19	MASTER CRAFT FINISHERS,INC	1,720.00	Supplier / Inventory
4006127	01-07-19	NEFF EXPANSION NE, LLC	873.00	Supplier / Inventory
4006128	01-07-19	PENNSYLVANIA STEEL CO INC	1,074.00	Supplier / Inventory
4006129	01-07-19	QUINTILE IND INC	4,695.00	Supplier / Inventory
4006130	01-07-19	SECON RUBBER & PLASTICS, INC	673.20	Supplier / Inventory
4006131	01-07-19	TRI-FLEX LABEL CORP	1,540.00	Supplier / Inventory
Wire	01-07-19	ADP	15,906.27	Payroll Taxes
Wire	01-07-19	Garnishment	395.33	Employee Related
4006132	01-14-19	eCONTROLS	12,372.75	Supplier / Inventory
4006133	01-14-19	BLACKMAN	137.00	Supplier / Inventory
4006134	01-14-19	A-1 INTL HEAT TREATING	450.00	Supplier / Inventory
4006135	01-14-19	CAMBRIDGE-LEE INDUSTRIES, LLC	2,774.58	Supplier / Inventory
4006136	01-14-19	FASTENAL	623.92	Supplier / Inventory
4006137	01-14-19	J & M PACKAGING INC.	593.28	Supplier / Inventory
4006138	01-14-19	IMAGE INDUSTRIES, INC.	1,621.36	Supplier / Inventory
4006139	01-14-19	AIROYAL COMPANY	5,352.50	Supplier / Inventory
4006140	01-14-19	LAB INC	6,950.00	Supplier / Inventory
4006141	01-14-19	ARROW INDUSTRIAL PRODUCTS,LLC.	525.00	Supplier / Inventory
4006142	01-14-19	ADVANCED MFG TECH	6,873.75	Supplier / Inventory
4006143	01-14-19	MCI TRANSFORMER CORP	10,745.30	Supplier / Inventory
4006144	01-14-19	McMASTER-CARR	99.00	Supplier / Inventory
4006145	01-14-19	MOUSER ELECTRONICS	26.91	Supplier / Inventory
4006146	01-14-19	NEFF EXPANSION NE, LLC	6,984.00	Supplier / Inventory
4006147	01-14-19	PARAMOUNT PKG. CORP	502.20	Supplier / Inventory
4006148	01-14-19	POWERTECH CONTROLS CO.,INC	198.25	Supplier / Inventory
4006149	01-14-19	SIMONDS SAW L.L.C.	303.02	Supplier / Inventory
4006150	01-14-19	TRI WELD INC.	97.60	Supplier / Inventory
4006151	01-14-19	TYLER MADISON, INC	24,300.00	Supplier / Inventory
4006152	01-14-19	ULINE	98.40	Supplier / Inventory
Wire	01-15-19	ADP	13,643.97	Payroll Taxes
Wire	01-18-19	ADP	475.77	Administrative
4006153	01-21-19	eCONTROLS	21,319.20	Supplier / Inventory

4006154	01-21-19	AA ELECTRIC	1,113.00	Supplier / Inventory
4006155	01-21-19	D-LUX SCREEN PRINTING, INC	540.37	Services
4006156	01-21-19	ERLIN OF LONG ISLAND	917.60	Supplier / Inventory
4006157	01-21-19	GRAINGER	809.30	Supplier / Inventory
4006158	01-21-19	JAGUAR IND	1,000.00	Supplier / Inventory
4006159	01-21-19	AIN PLASTICS INC	484.32	Supplier / Inventory
4006160	01-21-19	LINCOLN FOUNDRY	1,082.07	Supplier / Inventory
4006161	01-21-19	ALLIED WIRE & CABLE, INC.	4,391.58	Supplier / Inventory
4006162	01-21-19	MASTER CRAFT FINISHERS,INC	2,189.00	Supplier / Inventory
4006163	01-21-19	McMASTER-CARR	97.99	Supplier / Inventory
4006164	01-21-19	MID ISLAND ELEC	646.54	Supplier / Inventory
4006165	01-21-19	PARAMOUNT PKG. CORP	928.80	Supplier / Inventory
4006166	01-21-19	JANED ENTERPRISES	3,818.58	Supplier / Inventory
4006167	01-21-19	PRO4MA II, LLC	136.89	Equipment Lease
4006168	01-21-19	PRO4MA, LLC	570.20	Equipment Lease
4006169	01-21-19	RETROZONE INC.	450.00	Supplier / Inventory
4006170	01-21-19	RELAY SPECIALTIES INC	4,080.00	Supplier / Inventory
4006171	01-21-19	AUTAC INC	1,470.00	Supplier / Inventory
4006172	01-21-19	THE KNOTTS CO., INC	252.45	Supplier / Inventory
4006173	01-21-19	U.S. ELECTROPLATING	1,193.33	Supplier / Inventory
Wire	01-21-19	ADP	12,866.12	Payroll Taxes
Wire	01-21-19	Garnishment	395.89	Employee Related
4006174	01-28-19	DRIVES & BEARINGS OF NY	2,743.50	Supplier / Inventory
4006175	01-28-19	ERLIN OF LONG ISLAND	2,904.70	Supplier / Inventory
4006176	01-28-19	HADCO METAL TRADING CO, LLC	2,460.21	Supplier / Inventory
4006177	01-28-19	J & M PACKAGING INC.	784.60	Supplier / Inventory
4006178	01-28-19	ALL AIR INC	874.26	Supplier / Inventory
4006179	01-28-19	AIN PLASTICS INC	742.64	Supplier / Inventory
4006180	01-28-19	LI TRANSMISSION CO	935.60	Supplier / Inventory
4006181	01-28-19	MCI TRANSFORMER CORP	18,070.17	Supplier / Inventory
4006182	01-28-19	MID ISLAND ELEC	802.92	Supplier / Inventory
4006183	01-28-19	MOUSER ELECTRONICS	118.99	Supplier / Inventory
4006184	01-28-19	NLC, INC.	4,864.00	Supplier / Inventory
4006185	01-28-19	PARAMOUNT PKG. CORP	450.00	Supplier / Inventory
4006186	01-28-19	SAG SUPPLY CORP	1,910.80	Supplier / Inventory
4006187	01-28-19	SUPERIOR WASHER	219.25	Supplier / Inventory
4006188	01-28-19	THE KNOTTS CO., INC	2,849.50	Supplier / Inventory
4006189	01-28-19	U.S. ELECTROPLATING	644.88	Supplier / Inventory
4006190	01-28-19	UNITED STATES TRUSTEE	4,875.00	Restructuring
Wire	01-28-19	ADP	14,364.38	Payroll Taxes
Wire	01-28-19	Garnishment	269.84	Employee Related
			<u>\$347,809.08</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
6003019	01-02-19	EB EMPLOYEE SOLUTIONS, LLC	\$4,100.56	Employee-related
6003020	01-02-19	EAST COAST GRAPHICS	1,237.50	Supplier / Inventory
6003021	01-02-19	L.M.S. TECHNICAL SVCS	5,764.19	Capital Expenditures
6003022	01-02-19	CARR BUSINESS SYSTEMS	1,981.44	Supplier / Inventory
6003023	01-02-19	NDS SYSTEMS LC	2,500.00	Administrative
6003024	01-02-19	STAPLES BUSINESS CREDIT	544.20	Administrative
010219PMT	01-02-19	Fairfield Sayville, LLC	1,865.00	Administrative
6003025	01-07-19	ALLYHEALTH	455.00	Insurance
6003026	01-07-19	L.M.S. TECHNICAL SVCS	92.33	Capital Expenditures
6003027	01-07-19	MV SPORT	4,933.50	Supplier / Inventory
6003028	01-07-19	STAPLES BUSINESS CREDIT	127.89	Administrative
Wire	01-07-19	Garnishment	641.19	Employee Related
Wire	01-07-19	Payroll Taxes	142,769.44	Payroll Taxes
Wire	01-09-19	Rachet Royalty	1,146.00	Vendor / Supplier
Wire	01-10-19	PSEG	14,051.75	Utilities
Wire	01-10-19	Tax payment pursuant to Court Order (#351)	43,595.00	Shareholder Tax Distribution
Wire	01-10-19	Tax payment pursuant to Court Order (#351)	43,595.00	Shareholder Tax Distribution
Wire	01-10-19	Tax payment pursuant to Court Order (#351)	43,595.00	Shareholder Tax Distribution
Wire	01-10-19	Tax payment pursuant to Court Order (#351)	73,842.00	Shareholder Tax Distribution
Wire	01-10-19	Tax payment pursuant to Court Order (#351)	77,847.00	Shareholder Tax Distribution
Wire	01-10-19	Tax payment pursuant to Court Order (#351)	162,607.00	Shareholder Tax Distribution
Wire	01-10-19	Tax payment pursuant to Court Order (#351)	162,607.00	Shareholder Tax Distribution
Wire	01-10-19	Tax payment pursuant to Court Order (#351)	162,607.00	Shareholder Tax Distribution
Wire	01-10-19	Tax payment pursuant to Court Order (#351)	162,607.00	Shareholder Tax Distribution
Wire	01-11-19	Tax payment pursuant to Court Order (#351)	38,925.00	Shareholder Tax Distribution
Wire	01-11-19	Tax payment pursuant to Court Order (#351)	38,925.00	Shareholder Tax Distribution
Wire	01-11-19	Tax payment pursuant to Court Order (#351)	38,925.00	Shareholder Tax Distribution
Wire	01-11-19	Tax payment pursuant to Court Order (#351)	38,925.00	Shareholder Tax Distribution
Wire	01-11-19	Tax payment pursuant to Court Order (#351)	38,925.00	Shareholder Tax Distribution
Wire	01-11-19	Tax payment pursuant to Court Order (#351)	53,456.00	Shareholder Tax Distribution
Wire	01-11-19	Tax payment pursuant to Court Order (#351)	59,017.00	Shareholder Tax Distribution
6003029	01-14-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003030	01-14-19	ALAN GAITES	3,750.00	Services
6003031	01-14-19	RANDY HINDEN	485.86	Expense Reimbursement
6003032	01-14-19	RANDY HINDEN	240.00	Expense Reimbursement
6003033	01-14-19	L.M.S. TECHNICAL SVCS	369.33	Capital Expenditures
6003034	01-14-19	LIBERTY MUTUAL INS GRP	7,776.16	Insurance
6003035	01-14-19	MASSMUTUAL FINANCIAL GROUP	98.81	Employee-related
6003036	01-14-19	CARR BUSINESS SYSTEMS	1,163.62	Supplier / Inventory
6003037	01-14-19	PSEG	121.08	Utilities
6003038	01-14-19	U.S. BANK EQUIPMENT FINANCE	1,257.44	Equipment Lease
6003039	01-14-19	UNDERWRITERS LABORATORIES LLC	567.81	Services
6003040	01-14-19	ZICCARDI CONSULTING, LLC	2,976.00	Services
6003041	01-15-19	DURO DYNE NATIONAL	86,000.00	Employee-related
6003042	01-15-19	TREASURER, STATE OF IOWA	4,000.00	Taxes
6003043	01-15-19	OHIO TREASURER OF STATE	16,000.00	Taxes
Wire	01-15-19	Garnishment	349.00	Employee Related
Wire	01-15-19	Bank Charges	7,216.60	Administrative
Wire	01-15-19	ADP	24,136.87	Payroll Taxes
6003044	01-16-19	ANNA M. ERAZO	1,230.00	Employee-related
Wire	01-16-19	ADP	451.84	Administrative
Wire	01-18-19	ADP	3,754.46	Administrative
6003045	01-21-19	BLUE HAWK HVAC/R DIST. COOP.	112,092.12	Customer Rebate
6003047	01-21-19	COOL INSURING AGENCY, INC	70,352.51	Insurance
6003048	01-21-19	RALPH PALOTTA	83.11	Employee-related
6003049	01-21-19	EMBASSY GROUP LTD.	3,850.00	Supplier / Inventory
6003050	01-21-19	CHRIS FRITZ	106.39	Employee-related

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Check Number	Check Date	Vendor Name	Amount	Category
6003051	01-21-19	ALAN GAITES	4,006.00	Services
6003052	01-21-19	GETZLER HENRICH &	24,388.65	Restructuring
6003053	01-21-19	INTERTEK TESTING SVCS	5,131.41	Services
6003055	01-21-19	POWERTECH CONTROLS CO.,INC	547.89	Supplier / Inventory
6003056	01-21-19	PRO4MA II, LLC	64.72	Equipment Lease
6003057	01-21-19	PRO4MA, LLC	630.37	Equipment Lease
6003058	01-21-19	STAPLES CREDIT PLAN	142.28	Administrative
6003059	01-21-19	STERLING NORTH AMERICA, INC.	534.00	Administrative
Wire	01-21-19	Garnishment	647.46	Employee Related
Wire	01-21-19	ADP	25,705.48	Payroll Taxes
012219-GL	01-22-19	GILBERT, LLP	14,159.85	Restructuring
012219-LF	01-22-19	LAWRENCE FITZPATRICK	6,375.20	Restructuring
012219-LW	01-22-19	LOWENSTEIN SANDLER LLP	85,252.60	Restructuring
012219-YC	01-22-19	YOUNG, CONAWAY, STARGATT	57,533.90	Restructuring
12219-CD	01-22-19	CAPLIN & DRYSDALE	77,534.75	Restructuring
12219-CO	01-22-19	CHARTER OAK FINANCIAL	11,721.90	Restructuring
12219PMT	01-22-19	THE LAW OFFICE OF JOHN FIALCOWITZ	3,224.00	Restructuring
Wire	01-24-19	BMC Group	30,696.78	Restructuring
Wire	01-25-19	PSEG	12,801.43	Utilities
Wire	01-25-19	Aetna	164,405.40	Insurance
6003060	01-28-19	EAST COAST GRAPHICS	1,156.46	Supplier / Inventory
6003061	01-28-19	ALAN GAITES	1,437.84	Services
6003062	01-28-19	NDS SYSTEMS LC	1,605.00	Administrative
6003063	01-28-19	TAYLOR COMPANY	549.78	Supplier / Inventory
6003064	01-28-19	STAPLES BUSINESS CREDIT	111.45	Administrative
6003065	01-28-19	UNITED STATES TRUSTEE	39,761.00	US Trustee
Wire	01-28-19	ADP	251.22	Employee Related
Wire	01-28-19	Garnishment	349.00	Employee Related
Wire	01-28-19	ADP	24,566.24	Payroll Taxes
Wire	01-29-19	National Grid	6,368.11	Utilities
6003066	01-31-19	ANNA M. ERAZO	1,342.50	Employee-related
			<u><u>\$2,374,934.31</u></u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
January 2019
Bank of America 1203

2/20/2019

Bank of America Statement Ending Balance

\$ 187,733.30

Adjusted Bank Balance

\$ 187,733.30

General Ledger Ending Balance
Account 10101000

\$ 187,733.30

Adjusted General Ledger Balance

\$ 187,733.30

Unreconciled Difference

\$ -



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EAST
81 SPENCE STREET
BAY SHORE NY 11706

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Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	260,493.34
Number of Deposits/Credits 185	Amount of Deposits/Credits	5,101,222.48
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 28	Amount of Other Debits	5,173,982.52
	Statement Ending Balance	187,733.30

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
01/02		169.25	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	65012974861
01/02		552.71	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	65012974841
01/02		650.43	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	65012974849
01/02		853.91	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	65012974847
01/02		3,474.84	WINWHOLESALE DES:PAYMENT ID:900238046 INDN:DURO DYNE CORP CO ID:1311356478 CCD	02012199053
01/02		4,803.43	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	65020587721
01/02		8,218.42	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	02012787095
01/02		10,014.63	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	02012787094
01/02		44,331.55	WIRE TYPE:WIRE IN DATE: 190102 TIME:0303 ET TRN:2019010200113992 SEQ:S0683650E22801/067947 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DYNE DUCT AGINEST	644800370113992
01/02		66,525.67	AFFILIATED DISTR DES:EDI TRANSF ID:687922 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	65012680381
01/02	8976000	32,515.42	Lockbox Deposit	612600052617568
01/02	8976000	121,962.01	Lockbox Deposit	612600052211410
01/03		81.94	WINWHOLESALE DES:PAYMENT ID:900238136 INDN:DURO DYNE CORP CO ID:1311356478 CCD	02027486877
01/03		803.40	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	02028440262
01/03		2,516.46	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	02028440264
01/03		18,934.03	AFFILIATED DISTR DES:EDI TRANSF ID:688256 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02021760834
01/03	1	2,781.19	Pre-encoded Deposit	818108152392233
01/03	8976000	25,052.35	Lockbox Deposit	612600052616753



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01/03	8976000	199,730.43	Lockbox Deposit	612600052211385
01/04		480.87	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1223695*AI*0000480.87*0000485.73* 3.22\	03016741399
01/04		1,594.59	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	03016895488
01/04		2,615.30	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	03016895486
01/04		4,513.36	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	03016895484
01/04		6,870.76	WINWHOLESALE DES:PAYMENT ID:900238766 INDN:DURO DYNE CORP CO ID:1311356478 CCD	03015997787
01/04		7,203.21	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000819_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	03015981118
01/04		12,324.33	AFFILIATED DISTR DES:EDI TRANSF ID:688541 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03012277297
01/04		20,530.55	Dunphey & Associ DES:00000481 ID:A000008265 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	04008323530
01/04	8976000	5,370.77	Lockbox Deposit	612600052619337
01/04	8976000	57,225.07	Lockbox Deposit	612600052213298
01/07		207.21	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	07008079410
01/07		354.12	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03082344*AI*354.12*357.7*3.58\	07008060918
01/07		1,524.16	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01204416-0	07007898760
01/07		5,017.16	WINWHOLESALE DES:PAYMENT ID:900239280 INDN:DURO DYNE CORP CO ID:1311356478 CCD	04009353221
01/07		8,513.47	AFFILIATED DISTR DES:EDI TRANSF ID:688907 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04007368600
01/07		58,757.32	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	07007738031
01/07	8976000	162.73	Lockbox Deposit	612600053234505
01/07	8976000	326,906.51	Lockbox Deposit	612600052816180
01/08		37.58	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	07014055617
01/08		1,765.76	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	08003947773



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Date Posted	Customer Reference	Amount	Description	Bank Reference
01/08		2,434.48	Wire In-international WIRE TYPE:INTL IN DATE:190108 TIME:1217 ET TRN:2019010800312324 SEQ:OT322019170/666564 ORIG:Peake Technologies Limite ID:000211071187 PMT DET: \$25.00 FEE DEDUCTINV NO 1203711 P/RFB/INV NO 1203711 PO NO 116396 / /AC PARTS /ACC/YR 100 W	644800370312324
01/08		6,628.89	Dunphey & Associ DES:00000482 ID:A000008304 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	08013368281
01/08		20,880.77	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	07018762219
01/08		27,002.64	JOHNSON CONTROLS DES:PAYMENTS ID:310360493 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07014051181
01/08	1	204.56	Pre-encoded Deposit	818108352186221
01/08	8976000	3,247.85	Lockbox Deposit	612600052612708
01/08	8976000	90,579.46	Lockbox Deposit	612600052208666
01/09		13,802.97	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	08012988487
01/09		23,122.91	AFFILIATED DISTR DES:EDI TRANSF ID:689373 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08008677500
01/09		43,240.48	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000004324048	09006759321
01/09	8976000	295.60	Lockbox Deposit	612600052207826
01/10		294.45	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	09019649335
01/10		3,034.00	Dunphey & Associ DES:00000483 ID:A000008329 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	10008894874
01/10		3,881.16	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	10003603387
01/10		4,520.10	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02154091*AI*4520.1*4565.76*45.66\	09019447611
01/10		41,285.01	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	09019649333
01/10		62,062.63	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000822_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	09018006453
01/10	1	2,237.00	Pre-encoded Deposit	818108352989664
01/10	8976000	9,671.26	Lockbox Deposit	612600052610950
01/10	8976000	14,472.90	Lockbox Deposit	612600052211802
01/11		181.07	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	10007925492
01/11		373.40	BUCKLEY ASSOCIAT DES:00000435 ID:A000012238 INDN:DURO DYNE CO ID:1042464258 CCD	11010228502
01/11		482.00	MODINE MFG. COMP DES:VENDOR DEP ID: INDN:DURO DYNE NATIONAL COR CO ID:1390482000 CCD	10008184756



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01/11		3,631.77	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01206739*AI*3631.77*3668.45*36.68	10011733365
01/11		3,703.58	WIRE TYPE:WIRE IN DATE: 190111 TIME:1215 ET TRN:2019011100327657 SEQ:011119657615/387802 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:DEUTSCHE BANK TRUST CO. AMERI ID:0103 PMT DET:MULTIFRIO CANCELACION DE FACTURAS.	644800370327657
01/11		4,441.20	JOHNSON CONTROLS DES:PAYMENTS ID:310372650 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	10010904857
01/11		4,508.07	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP* CO ID:2363443774 PPD	11005835802
01/11		6,908.94	WIRE TYPE:WIRE IN DATE: 190111 TIME:1334 ET TRN:2019011100361322 SEQ:190111123421H400/002185 ORIG:GLASSFIBER DEL NORTE S A ID:210001515543 SND BK:COMPASS BANK ID:113010547 PMT DET:120265201 1203410120349801 12040031204210	644800370361322
01/11		20,679.91	WINWHOLESALE DES:PAYMENT ID:900240940 INDN:DURO DYNE CORP CO ID:1311356478 CCD	10011141713
01/11		50,457.09	AFFILIATED DISTR DES:EDI TRANSF ID:690146 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10007894132
01/11	8976000	2,739.38	Lockbox Deposit	612600052612802
01/11	8976000	33,285.22	Lockbox Deposit	612600052215898
01/14		90.00	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	10008686932
01/14		196.45	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	14012253228
01/14		18,818.03	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	14012100625
01/14		18,878.58	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	14014034335
01/14		35,758.12	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	14012253232
01/14		48,790.20	AFFILIATED DISTR DES:EDI TRANSF ID:690459 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11011253922
01/14	8976000	40,144.74	Lockbox Deposit	612600053228582
01/14	8976000	517,511.51	Lockbox Deposit	612600052819941
01/15		194.51	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	14024140925
01/15		300.70	Dunphey & Associ DES:00000484 ID:A000008355 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	15014209039
01/15		3,905.15	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	15008823961
01/15		5,367.63	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	14024140927



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Date Posted	Customer Reference	Amount	Description	Bank Reference
01/15		6,159.28	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	14022243178
01/15		6,973.32	WINWHOLESALE DES:PAYMENT ID:900241374 INDN:DURO DYNE CORP CO ID:1311356478 CCD	14022408405
01/15		50,757.20	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	15008824019
01/15		90,319.93	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000826_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	14022436964
01/15		109,698.33	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	15008824018
01/15	1	9,838.12	Pre-encoded Deposit	818108152550428
01/15	8976000	8,201.72	Lockbox Deposit	612600052610045
01/15	8976000	36,017.47	Lockbox Deposit	612600052210804
01/16		593.59	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	15018290273
01/16		1,058.15	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1231302*AI*0001058.15*0001068.84* 0.93\	15018201072
01/16		1,590.44	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	15018290255
01/16		12,773.00	WIRE TYPE:WIRE IN DATE: 190116 TIME:0751 ET TRN:2019011600172926 SEQ:016419984/183765 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:FT190163L C6Z SUPPLY OF NEOPRENE GASKET	644800370172926
01/16		82,063.96	AFFILIATED DISTR DES:EDI TRANSF ID:691017 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	15013744472
01/16	1	2,594.78	Pre-encoded Deposit	818108252097694
01/16	1	4,580.12	Pre-encoded Deposit	818108152996264
01/16	1	16,655.66	Pre-encoded Deposit	818108252097787
01/16	8976000	28,288.92	Lockbox Deposit	612600052210584
01/17		902.98	BUCKLEY ASSOCIAT DES:00000436 ID:A000012300 INDN:DURO DYNE CO ID:1042464258 CCD	17016104799
01/17		2,739.36	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	16007923245
01/17		3,029.40	WINWHOLESALE DES:PAYMENT ID:900242411 INDN:DURO DYNE CORP CO ID:1311356478 CCD	16013211929
01/17		5,665.93	Dunphey & Associ DES:00000485 ID:A000008393 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	17016122795
01/17		11,217.22	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1232516*AI*0011217.22*0011330.53* 84.6\	16012096403
01/17		15,576.56	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	16012267816



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/17		25,562.31	AFFILIATED DISTR DES:EDI TRANSF ID:691658 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	16017570526
01/17	1	3,676.00	Pre-encoded Deposit	818108252445679
01/17	8976000	4,721.74	Lockbox Deposit	612600052614823
01/17	8976000	43,111.09	Lockbox Deposit	612600052213315
01/18		95.33	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	17019037723
01/18		1,580.55	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1234260*AI*0001580.55*0001596.52* 3.33\	17019189604
01/18		3,390.83	WIRE TYPE:WIRE IN DATE: 190118 TIME:1414 ET TRN:2019011800374902 SEQ:G0190182995501/428304 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:120421001 12 04556 /BNF/GLASSFIBER DEL NORTE, S. A. D E C.V.	644800370374902
01/18		4,001.37	WINWHOLESALE DES:PAYMENT ID:900242540 INDN:DURO DYNE CORP CO ID:1311356478 CCD	17018306037
01/18		4,018.66	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	17019037725
01/18		8,740.92	AFFILIATED DISTR DES:EDI TRANSF ID:691974 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17015293963
01/18		11,002.62	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	18003347012
01/18	8976000	15,210.54	Lockbox Deposit	612600052614678
01/18	8976000	70,255.51	Lockbox Deposit	612600052218393
01/22		2,588.47	Dunphrey & Associ DES:00000486 ID:A000008415 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	22020643798
01/22		2,794.61	WINWHOLESALE DES:PAYMENT ID:900243046 INDN:DURO DYNE CORP CO ID:1311356478 CCD	22008632247
01/22		6,297.20	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	17019876744
01/22		7,640.67	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	22010805926
01/22		26,881.31	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	22014345645
01/22		40,720.03	AFFILIATED DISTR DES:EDI TRANSF ID:692304 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18009713987
01/22		87,743.64	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000829_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	18009364790
01/22	8976000	6,428.49	Lockbox Deposit	612600053231358
01/22	8976000	311,341.73	Lockbox Deposit	612600052815195



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01/23		486.39	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02154837*AI*486.39*491.3*4.91\	22024413484
01/23		3,508.71	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	22024611881
01/23		7,945.94	WINWHOLESALE DES:PAYMENT ID:900243347 INDN:DURO DYNE CORP CO ID:1311356478 CCD	22023032328
01/23		148,106.49	AFFILIATED DISTR DES:EDI TRANSF ID:692707 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22019385823
01/23	8976000	21,784.74	Lockbox Deposit	612600052208955
01/23	8976000	47,245.76	Lockbox Deposit	612600052612245
01/24		466.29	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	22020215041
01/24		487.89	Dunphey & Associ DES:00000487 ID:A000008432 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	24013136636
01/24		1,665.45	WINWHOLESALE DES:PAYMENT ID:900243429 INDN:DURO DYNE CORP CO ID:1311356478 CCD	23020977506
01/24		1,770.44	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	23022649052
01/24		3,741.62	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1237556*AI*0003741.62*0003779.42* 28.39\	23022709738
01/24		5,344.64	BUCKLEY ASSOCIAT DES:00000437 ID:A000012331 INDN:DURO DYNE CO ID:1042464258 CCD	24011049034
01/24	1	126.00	Pre-encoded Deposit	818108452706214
01/24	1	3,920.00	Pre-encoded Deposit	818108452545337
01/24	8976000	14,483.93	Lockbox Deposit	612600052210868
01/24	8976000	102,184.44	Lockbox Deposit	612600052613295
01/25		252.15	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1238899*AI*0000252.15*0000254.70* 1.74\	24015834080
01/25		345.12	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	24011950146
01/25		4,436.51	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP* CO ID:2363443774 PPD	24015965954
01/25		6,097.89	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	24015816877
01/25		10,672.44	WINWHOLESALE DES:PAYMENT ID:900243504 INDN:DURO DYNE CORP CO ID:1311356478 CCD	24015144276
01/25		23,980.91	AFFILIATED DISTR DES:EDI TRANSF ID:693155 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24011923439



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Date Posted	Customer Reference	Amount	Description	Bank Reference
01/25		49,975.00	WIRE TYPE:WIRE IN DATE: 190125 TIME:0417 ET TRN:2019012500117224 SEQ:F9S1901257880200/133314 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AU1901251705565BULLOCK IND AUSTRALIA LESS	644800370117224
01/25		72,687.09	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000832_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	24015140510
01/25		73,104.35	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	25009318278
01/25	8976000	1,706.61	Lockbox Deposit	612600052611334
01/25	8976000	115,292.15	Lockbox Deposit	612600052209793
01/28		58.61	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD	28012572383
01/28		103.26	PMT INFO:RMR*IV*02155207*AI*58.61*59.2*0.59\ BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	28012849542
01/28		13,590.73	WIRE TYPE:WIRE IN DATE: 190128 TIME:0340 ET TRN:2019012800126257 SEQ:028314149/045833 ORIG:CENTURY MECHANICAL SYSTEM ID:SASABB1640201900 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT AHT900 03LMNY SUPPLY OF MATERIAL BILL NO09001187,01202360	644800370126257
01/28		15,082.18	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	24016703429
01/28		17,392.99	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	28012778725
01/28		25,104.52	AFFILIATED DISTR DES:EDI TRANSF ID:693542 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25013432343
01/28	8976000	83,101.29	Lockbox Deposit	612600053227031
01/28	8976000	271,663.30	Lockbox Deposit	612600052813197
01/29		853.84	WINWHOLESALE DES:PAYMENT ID:900243698 INDN:DURO DYNE CORP CO ID:1311356478 CCD	28023829261
01/29		2,422.31	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	28020693963
01/29		3,291.55	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	29010038186
01/29		6,691.87	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	28025086937
01/29	1	2,249.75	Pre-encoded Deposit	818108252108219
01/29	8976000	9,494.93	Lockbox Deposit	612600052612482
01/29	8976000	139,399.19	Lockbox Deposit	612600052208477
01/30		5,518.14	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	29021384062
01/30		8,034.40	WINWHOLESALE DES:PAYMENT ID:900243814 INDN:DURO DYNE CORP CO ID:1311356478 CCD	29020045085
01/30		8,450.15	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	29021384051



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Date Posted	Customer Reference	Amount	Description	Bank Reference
01/30		137,596.02	AFFILIATED DISTR DES:EDI TRANSF ID:694035 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29016298972
01/31		292.78	BUCKLEY ASSOCIAT DES:00000438 ID:A000012346 INDN:DURO DYNE CO ID:1042464258 CCD	31007244160
01/31		1,916.80	Dunphey & Associ DES:00000489 ID:A000008498 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	31013271075
01/31		3,054.85	WINWHOLESALE DES:PAYMENT ID:900244823 INDN:DURO DYNE CORP CO ID:1311356478 CCD	30018464979
01/31		5,595.73	WIRE TYPE:WIRE IN DATE: 190131 TIME:1234 ET TRN:2019013100413632 SEQ:2019013100193831/495081 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SND BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 0 1256802 TRADE PURPOSES PAYMENT FOR PURCHASEOF TREA	644800370413632
01/31		6,190.54	AIRTEX MFG LLLP DES:Bill Pmt ID:010166DC-DURO D INDN:DURO DYNE CORP CO ID:1320248040 CCD	30012749366
01/31		14,832.02	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000836 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	30018405478
01/31		20,676.42	WIRE TYPE:WIRE IN DATE: 190131 TIME:0644 ET TRN:2019013100230576 SEQ:50690311A68601/287565 ORIG:FAWAZ TRADING . ENGINEERI ID:KW90COMB000000100 SND BK:CITIBANK, N.A. ID:0008 PMT DET:FULL PYMT AG ST VARIOUS BNFS INV NOS	644800370230576
01/31	1	263.38	Pre-encoded Deposit	818108252845641
01/31	1	6,089.00	Pre-encoded Deposit	818108252833521
01/31	8976000	17,375.21	Lockbox Deposit	612600052612606
01/31	8976000	97,725.44	Lockbox Deposit	612600052207645

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/031913523483		475,000.00	ACCOUNT TRANSFER TRSF TO	00680001572
01/031913534870		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001571
01/041914330098		135,000.00	ACCOUNT TRANSFER TRSF TO	00680001578
01/041914334199		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001577
01/071917190307		155,638.92	ACCOUNT TRANSFER TRSF TO	00680001508
01/081918572229		250,000.00	ACCOUNT TRANSFER TRSF TO	00680001525
01/09		3,108.00	Return Item Chargeback RETURN ITEM CHARGEBACK	04162043359
01/091919002602		110,000.00	ACCOUNT TRANSFER TRSF TO	00680001391
01/091919583981		165,000.00	ACCOUNT TRANSFER TRSF TO	00680001392
01/091919591783		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001390
01/101910422422		115,000.00	ACCOUNT TRANSFER TRSF TO	00680001704
01/111911535901		115,000.00	ACCOUNT TRANSFER TRSF TO	00680001713
01/141911627094		152,800.48	ACCOUNT TRANSFER TRSF TO	00680001749



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Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/14/19	11731807	10,000.00	ACCOUNT TRANSFER TRSF TO	00680001748
01/15/19	10758606	500,000.00	ACCOUNT TRANSFER TRSF TO	00680001725
01/15/19	10829077	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001724
01/15/19	10901604	80,000.00	ACCOUNT TRANSFER TRSF TO	00680001723
01/16/19	11901107	300,000.00	ACCOUNT TRANSFER TRSF TO	00680001577
01/17/19	10611186	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001530
01/18/19	11127203	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001582
01/22/19	11421221	45,000.00	ACCOUNT TRANSFER TRSF TO	00680001821
01/23/19	12803922	505,000.00	ACCOUNT TRANSFER TRSF TO	00680001627
01/23/19	12842514	200,000.00	ACCOUNT TRANSFER TRSF TO	00680001626
01/25/19	10115020	95,000.00	ACCOUNT TRANSFER TRSF TO	00680001467
01/25/19	10230236	175,000.00	ACCOUNT TRANSFER TRSF TO	00680001469
01/25/19	10333126	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001468
01/28/19	12330012	157,435.12	ACCOUNT TRANSFER TRSF TO	00680001514
01/30/19	14712903	750,000.00	ACCOUNT TRANSFER TRSF TO	00680001896

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	260,493.34	93,035.34	01/16	67,303.20	15,183.72
01/02	554,565.61	412,528.70	01/17	83,505.79	11,842.40
01/03	229,465.41	1,901.44	01/18	101,802.12	16,336.07
01/04	88,194.22	22,817.19	01/22	549,238.27	231,544.79
01/07	333,997.98	7,532.56	01/23	73,316.30	7,092.36
01/08	236,779.97	142,748.10	01/24	207,507.00	90,712.63
01/09	9,133.93	8,633.77	01/25	171,057.22	53,932.46
01/10	35,592.44	11,448.28	01/28	439,718.98	107,972.92
01/11	51,984.07	37,548.69	01/29	604,122.42	454,584.99
01/14	569,371.22	12,956.14	01/30	13,721.13	11,471.38
01/15	217,104.58	168,493.77	01/31	187,733.30	72,369.27

Duro Dyne East - Disbursements
Bank Reconciliation
January 2019
Bank of America 5333

2/20/19

BOA Statement Ending Balance **\$ 672,205.86**

Outstanding Checks (597,541.14)

Adjusted Bank Balance **\$ 74,664.72**

General Ledger Ending Balance
Account 10101005 **\$ 74,664.72**

Adjusted General Ledger Balance **\$ 74,664.72**

Unreconciled Difference **\$ (0.00)**



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EAST
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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	930,548.84
Number of Deposits/Credits 16	Amount of Deposits/Credits	3,602,122.64
Number of Checks 189	Amount of Checks	2,474,159.37
Number of Other Debits 34	Amount of Other Debits	1,386,306.25
	Statement Ending Balance	672,205.86

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02	12473	12,122.64	Return Check REFER TO MAKER CHECK # 0000012473 PAID DATE 12/28/18	ARP RETURNED CHECK 00090005522
01/03	1913523483	475,000.00	Automatic Transfer Credits	00680002906
01/04	1914330098	135,000.00	ACCOUNT TRANSFER TRSF FROM	00680002945
01/04	1914371749	80,000.00	Automatic Transfer Credits	00680002944
01/09	1919002602	110,000.00	ACCOUNT TRANSFER TRSF FROM	00680002705
01/10	1910248209	135,000.00	Automatic Transfer Credits	00680003361
01/10	1910343925	35,000.00	ACCOUNT TRANSFER TRSF FROM	00680003359
01/10	1910422422	115,000.00	Automatic Transfer Credits	00680003360
01/11	1911535901	115,000.00	ACCOUNT TRANSFER TRSF FROM	00680003048
01/15	1910758606	500,000.00	Automatic Transfer Credits	00680002981
01/16	1911901107	300,000.00	ACCOUNT TRANSFER TRSF FROM	00680003126
01/17	1910611186	100,000.00	Automatic Transfer Credits	00680002868
01/17	1914901512	140,000.00	ACCOUNT TRANSFER TRSF FROM	00680002869
01/23	1912803922	505,000.00	Automatic Transfer Credits	00680002933
01/25	1910115020	95,000.00	ACCOUNT TRANSFER TRSF FROM	00680002784
01/30	1914712903	750,000.00	Automatic Transfer Credits	00680003392
			ACCOUNT TRANSFER TRSF FROM	



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Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	930,548.84
Number of Deposits/Credits 16	Amount of Deposits/Credits	3,602,122.64
Number of Checks 189	Amount of Checks	2,474,159.37
Number of Other Debits 34	Amount of Other Debits	1,386,306.25
	Statement Ending Balance	672,205.86

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02	12473	12,122.64	Return Check REFER TO MAKER CHECK # 0000012473 PAID DATE 12/28/18	ARP RETURNED CHECK 00090005522
01/03	1913523483	475,000.00	Automatic Transfer Credits	00680002906
01/04	1914330098	135,000.00	ACCOUNT TRANSFER TRSF FROM	00680002945
01/04	1914371749	80,000.00	Automatic Transfer Credits	00680002944
01/09	1919002602	110,000.00	ACCOUNT TRANSFER TRSF FROM	00680002705
01/10	1910248209	135,000.00	Automatic Transfer Credits	00680003361
01/10	1910343925	35,000.00	ACCOUNT TRANSFER TRSF FROM	00680003359
01/10	1910422422	115,000.00	Automatic Transfer Credits	00680003360
01/11	1911535901	115,000.00	ACCOUNT TRANSFER TRSF FROM	00680003048
01/15	1910758606	500,000.00	Automatic Transfer Credits	00680002981
01/16	1911901107	300,000.00	ACCOUNT TRANSFER TRSF FROM	00680003126
01/17	1910611186	100,000.00	Automatic Transfer Credits	00680002868
01/17	1914901512	140,000.00	ACCOUNT TRANSFER TRSF FROM	00680002869
01/23	1912803922	505,000.00	Automatic Transfer Credits	00680002933
01/25	1910115020	95,000.00	ACCOUNT TRANSFER TRSF FROM	00680002784
01/30	1914712903	750,000.00	Automatic Transfer Credits	00680003392
			ACCOUNT TRANSFER TRSF FROM	



BANK OF AMERICA, N.A.
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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12424	11,280.00	01/07	9592058281	12531	25,732.00	01/04	5392901925
12443*	4,700.00	01/09	8192119933	12533*	3,856.00	01/02	4892102866
12446*	227.79	01/03	9192559612	12534	2,630.00	01/03	5094069814
12447	955.92	01/08	9892222125	12535	5,169.02	01/03	5094069817
12451*	18,666.00	01/04	9392107382	12536	98,999.10	01/04	5492089297
12453*	440.00	01/07	5592884056	12537	25,346.00	01/07	5692522193
12457*	1,815.00	01/07	9592015162	12538	12,122.64	01/04	9392554342
12465*	2,816.76	01/07	5492673160	12541*	79,675.36	01/04	5392566004
12467*	3,123.82	01/07	5692111509	12542	325.00	01/08	5892226416
12469*	1,815.00	01/03	5192859898	12543	1,445.00	01/08	8254813088
12470	11,426.00	01/08	5992078317	12544	537.69	01/10	8392497546
12480*	586.26	01/02	8892381952	12545	492.43	01/10	4292714647
12485*	510.00	01/08	5792327062	12546	3,176.34	01/08	5892199791
12487*	23,925.28	01/04	5392115066	12547	17,981.04	01/09	4192114248
12490*	68,054.09	01/03	5192320689	12548	2,115.00	01/08	5992318114
12491	17,633.00	01/09	8192119932	12549	1,991.50	01/08	5892781194
12492	120.30	01/02	8792669243	12550	247.67	01/14	2952982204
12493	13,248.00	01/03	5192424722	12551	1,741.76	01/10	4392020424
12494	54,652.91	01/02	8454609559	12552	13,549.30	01/08	5892790556
12495	377.47	01/14	8692662258	12553	15,454.85	01/08	9792351071
12496	396.95	01/04	5492389896	12554	17,730.47	01/08	5992319640
12499*	29,707.68	01/03	5192869254	12555	24.99	01/08	9892231138
12500	1,771.30	01/02	8992387590	12556	1,188.56	01/08	9892227783
12501	3,650.00	01/03	9192867611	12557	55,868.88	01/09	8292690378
12502	6,549.50	01/03	9092382768	12558	5,206.37	01/09	5992840505
12503	594.09	01/02	8892331984	12559	29,956.50	01/09	4192328801
12504	344.88	01/07	5692350166	12560	1,886.16	01/11	4492433402
12505	702.35	01/04	6594783872	12561	2,500.00	01/09	4192104046
12507*	2,846.40	01/03	4994875091	12562	43,739.14	01/08	8254779992
12509*	9,560.00	01/09	8192619614	12563	9,392.00	01/08	5992083237
12511*	8,778.22	01/08	5792086199	12564	380.86	01/11	2654744437
12512	224.20	01/02	8892668282	12565	1,922.66	01/11	4392409117
12513	33,635.00	01/02	4992823769	12566	12,910.00	01/22	5592221334
12514	119,265.37	01/04	5492180906	12567	4,050.00	01/11	8592109491
12515	3,215.12	01/03	5292154363	12568	2,642.41	01/08	8092059943
12517*	109,600.46	01/04	8154672981	12569	635.50	01/08	9892250343
12518	952.48	01/04	5392112730	12570	3,000.00	01/08	5792027059
12519	1,493.03	01/02	4992528675	12571	1,020.00	01/15	4892510606
12520	4,855.86	01/02	8892353266	12572	971.20	01/11	8592817894
12521	373.10	01/03	5092466245	12573	2,275.43	01/09	4192221041
12523*	1,820.00	01/04	5392519661	12574	2,594.95	01/08	5992119066
12524	1,107.00	01/04	9492049883	12575	35,136.00	01/09	6092538787
12525	6,195.00	01/10	4292613558	12576	1,540.00	01/08	5792415598
12526	2,400.00	01/03	5192617452	12577	151,186.32	01/09	8192690881
12527	260.70	01/03	5292264724	12578	10,412.00	01/30	9092456523
12528	2,384.50	01/07	5692460730	12579	940.50	01/15	4892529551
12529	1,780.00	01/03	5094127232	12580	283.00	01/15	4792670060
12530	1,385.00	01/03	5094128213	12581	11,148.80	01/16	4992911395

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12582	22,344.06	01/15	8154333159	12633	3,791.08	01/24	5892596117
12583	935.72	01/18	5292453781	12634	635.87	01/23	8092395182
12584	5,872.25	01/15	8992606387	12636*	2,307.04	01/25	4192253256
12585	2,900.29	01/16	9192146787	12637	23,105.24	01/23	8354876136
12586	300.00	01/16	5092483779	12638	1,498.31	01/23	5792554009
12587	405.57	01/30	9192385761	12639	34,998.00	01/23	5692197654
12588	293.96	01/15	4892274126	12640	80.00	01/28	4292890345
12589	6,298.00	01/15	4892281506	12642*	21,307.20	01/23	8092664171
12590	9,961.79	01/16	9192766704	12643	25,376.00	01/23	5792050733
12591	14,789.12	01/16	9192179409	12644	4,107.40	01/23	8192482780
12592	10,500.00	01/15	4892531936	12645	73,515.94	01/22	9792895934
12593	213.81	01/18	9492894711	12648*	62,115.12	01/18	5292422456
12595*	762.55	01/16	5092500112	12649	1,379.40	01/23	5692943787
12596	53,732.60	01/15	9092856685	12650	260.70	01/25	4192196551
12597	9,560.00	01/15	8992550077	12651	854.27	01/23	5792894505
12598	3,974.66	01/17	5092893784	12652	441.00	01/24	8392655319
12599	1,596.78	01/15	4892605696	12653	2,308.30	01/23	5792896269
12600	41,019.99	01/15	8154253859	12654	8,549.91	01/24	5892818924
12601	8,823.20	01/15	4892532094	12655	16,620.65	01/24	5892818923
12602	16,700.26	01/16	5092248408	12656	154.56	01/30	7494679171
12603	38,977.50	01/16	5092834740	12657	227.79	01/31	9292820460
12604	3,000.00	01/11	4392773551	12658	3,986.68	01/29	4392635156
12605	1,572.06	01/16	4992327645	12659	64,668.00	01/29	8992012312
12606	954.34	01/22	5592233905	12660	1,205.00	01/28	4292565226
12607	3,427.00	01/15	4992149550	12661	3,648.49	01/28	8792317899
12608	17.90	01/16	5092494779	12662	625.00	01/30	4792070811
12611*	72,930.90	01/14	4592416022	12663	22,546.34	01/28	4292430774
12612	1,620.00	01/18	5392481673	12664	29,795.82	01/28	8792471530
12613	1,584.36	01/16	9192777300	12665	12,196.21	01/28	8692147236
12615*	13,400.00	01/15	4692652400	12666	605.00	01/28	7192173013
12616	36,870.00	01/23	8092818827	12667	53,688.01	01/29	8892138676
12617	23,808.75	01/18	5392366408	12668	315.00	01/31	9292532047
12618	11,766.20	01/30	9092456522	12671*	6,505.61	01/29	4392370809
12619	955.92	01/29	8992033891	12672	41,461.50	01/29	4592218627
12620	797.67	01/28	4392072137	12673	3,621.55	01/29	4592152626
12621	1,050.00	01/22	9792840465	12675*	4,943.22	01/28	8792348207
12622	7,077.74	01/18	5392170973	12676	2,630.00	01/28	4292874153
12623	76.00	01/23	5792897021	12677	5,183.90	01/28	4292874156
12624	8,826.00	01/23	5792555599	12678	1,552.00	01/28	8692175252
12625	1,530.00	01/22	7554725616	12679	852.71	01/29	4492841205
12626	386.86	01/22	6392329341	12680	1,521.52	01/29	4392580025
12627	3,284.82	01/23	5792659500	12682*	12,840.00	01/30	9192308387
12628	2,453.06	01/22	9792908857	12685*	78,557.18	01/25	6092226275
12629	36,776.20	01/23	5792359505	12686	2,714.25	01/31	9292699646
12630	1,309.04	01/22	9792889753	12687	1,377.00	01/29	8892140303
12631	29,586.84	01/22	9892067484	12689*	2,820.70	01/28	4292887129
12632	288.94	01/23	5792554613				

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Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		5,921.55	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	02021673127
01/03		24,138.19	WIRE TYPE:WIRE OUT DATE:190103 TIME:1708 ET TRN:2019010300441260 SERVICE REF:013556 BNF:COILPLUS PENNSYLVANIA ID:310061598 BNF BK:MUFGBANK, LTD. ID:026009632 PMT DET:20190103023	00370441260
01/03		32,203.48	Wire Out-international WIRE TYPE:INTL OUT DATE:190103 TIME:1708 ET TRN:2019010300440429 SERVICE REF:013793 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:1913G574538A1N19	00370440429
01/03		115,225.97	WIRE TYPE:WIRE OUT DATE:190103 TIME:1705 ET TRN:2019010300440917 SERVICE REF:013609 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:1913G55063QA1H40	00370440917
01/03		127,790.41	Wire Out-international WIRE TYPE:INTL OUT DATE:190103 TIME:1706 ET TRN:2019010300441872 SERVICE REF:466464 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET:NDM1810 /POP Goods	00370441872
01/04		10,004.75	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	04007758164
01/08		498.75	WIRE TYPE:WIRE OUT DATE:190108 TIME:0924 ET TRN:2019010800251005 SERVICE REF:003807 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646900008JO A DP WAGE GARN	00370251005
01/08		24,315.19	WIRE TYPE:WIRE OUT DATE:190108 TIME:0909 ET TRN:2019010800245714 SERVICE REF:003488 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418500008JO 8461121VV	00370245714
01/09		1,223.79	Wire Out-international WIRE TYPE:INTL OUT DATE:190109 TIME:1536 ET TRN:2019010900381786 SERVICE REF:963545 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:commissions	00370381786
01/10		78,218.22	WIRE TYPE:WIRE OUT DATE:190110 TIME:1218 ET TRN:2019011000331143 SERVICE REF:008339 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75012292018	00370331143
01/11		398.79	WIRE TYPE:WIRE OUT DATE:190111 TIME:0902 ET TRN:2019011100248074 SERVICE REF:004692 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1330300011JO 8500207VV	00370248074



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/15		474.56	WIRE TYPE:WIRE OUT DATE:190115 TIME:0917 ET TRN:2019011500267331 SERVICE REF:004418 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1618800015JO A DP WAGE GARN	00370267331
01/15		21,329.00	WIRE TYPE:WIRE OUT DATE:190115 TIME:0901 ET TRN:2019011500260745 SERVICE REF:004246 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1430200015JO 8 524751VV	00370260745
01/16		285,424.01	AMEX EPAYMENT DES:ACH PMT ID:COP000003998872 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	16006376659
01/17		3,672.14	Wire out-international WIRE TYPE:FX OUT DATE:190122 TIME:0416 ET TRN:2019011700060724 FX:AED 13230.00 3.6028 BNF:CMS PRINTING PRESS LLC ID:AE58023000000100 BNF BK:COMMERCIAL BANK OF DUBA ID:CB0UAEADDXB PMT DET:sal18-5202 /POP Goods /FXREF/te-2-9-149200	00370060724
01/17		26,423.75	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	17002205045
01/17		127,767.53	WIRE TYPE:WIRE OUT DATE:190117 TIME:1550 ET TRN:2019011700410029 SERVICE REF:012558 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75001052019	00370410029
01/18		762.12	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 5582922 INDN:Duro Dyne Inc CO ID:9659605001 CCD	17008147627
01/18		9,635.18	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	18005869317
01/18		55,368.94	Wire Out-international WIRE TYPE:INTL OUT DATE:190118 TIME:1253 ET TRN:2019011800343149 SERVICE REF:093957 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM1810/09 /POP Goods	00370343149
01/181911215084		51,550.89	ACCOUNT TRANSFER TRSF TO 001416701147	00680002961
01/22		457.76	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524363 SERVICE REF:008918 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1819000022JO A DP WAGE GARN	00370524363
01/22		19,964.18	WIRE TYPE:WIRE OUT DATE:190122 TIME:0904 ET TRN:2019012200519032 SERVICE REF:008730 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1595800022JO 8 619181VV	00370519032
01/23		245.13	FLEETCOR FUNDING DES:BT0122 ID:000000074147308 INDN:2292465_21080_1 CO ID:2201912242 CCD	22026910395



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/23		14,779.55	Wire Out-international WIRE TYPE:INTL OUT DATE:190123 TIME:1202 ET TRN:2019012300347867 SERVICE REF:489773 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:50 pct /POP Goods Invoice EL021LH18031	00370347867
01/24		3,343.97	CITI CARD ONLINE DES:PAYMENT ID:112865438290841 INDN:RANDALL HINDEN CO ID:CITICTP WEB	24007345243
01/24		9,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:190124 TIME:1608 ET TRN:2019012400416489 SERVICE REF:662662 BNF:MAZARS CONSULTANTS ID:AE34027103100112 BNF BK: FIRST ABU DHABI BANK PJ ID:FGBMAEAA PMT DET:Q4 201 8	00370416489
01/24		95,848.62	WIRE TYPE:WIRE OUT DATE:190124 TIME:1339 ET TRN:2019012400354016 SERVICE REF:009427 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750011219	00370354016
01/25		9,476.31	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	25009170883
01/25		82,546.42	WIRE TYPE:WIRE OUT DATE:190125 TIME:1107 ET TRN:2019012500307863 SERVICE REF:006997 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370307863
01/29		516.93	WIRE TYPE:WIRE OUT DATE:190129 TIME:0915 ET TRN:2019012900260515 SERVICE REF:004125 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1730500029JO A DP WAGE GARN	00370260515
01/29		23,603.80	WIRE TYPE:WIRE OUT DATE:190129 TIME:0902 ET TRN:2019012900254680 SERVICE REF:003899 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408800029JO 8 610816VV	00370254680
01/31		7,060.86	Wire Out-international WIRE TYPE:FX OUT DATE:190204 TIME:0417 ET TRN:2019013000410548 FX:AED 25435.35 3.6023 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:oct 2018 /P OP Services /FXREF/te-3-18-156022749	00370410548
01/31		117,115.51	WIRE TYPE:WIRE OUT DATE:190131 TIME:1436 ET TRN:2019013100486550 SERVICE REF:020859 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75001262019	00370486550

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	930,548.84	930,548.84	01/02	834,960.98	834,960.98

Duro Dyne Midwest - Receipts
Bank Reconciliation
January 2019
Bank of America 1222

2/20/2019

BOA Statement Ending Balance **\$ 23,927.64**

Adjusted Bank Balance **\$ 23,927.64**

General Ledger Ending Balance **\$ 23,927.64**
Account 20101000

Adjusted General Ledger Balance **\$ 23,927.64**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
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DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	93,160.08	
Number of Deposits/Credits	93	Amount of Deposits/Credits	765,767.56
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	11	Amount of Other Debits	835,000.00
		Statement Ending Balance	23,927.64

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		714.16	msc PMD DES:PAYMENT ID:171699	65024618056
01/02		2,249.53	INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD AFFILIATED DISTR DES:EDI TRANSF ID:687923	65012680371
01/02	8976000	24,651.43	INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	612600052211417
01/03		38,048.01	Lockbox Deposit AFFILIATED DISTR DES:EDI TRANSF ID:688259	02021760861
01/03	8976000	13,012.14	INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	612600052211390
01/04		385.82	Lockbox Deposit INGERSOLL RAND DES:PAYMENTS ID:920501854	03018925758
01/04		1,795.54	INDN:DURO DYNE CO ID:2786417436 CCD AFFILIATED DISTR DES:EDI TRANSF ID:688544	03012277310
01/04		2,953.67	INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02019257392
01/04		6,327.60	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	03016771715
01/04	8976000	575.93	MM MANUFACTURING DES:CREDITS ID:M&M400 INDN:DURO DYNE CORP CO ID:1260432240 CCD	612600052619341
01/04	8976000	7,064.07	Lockbox Deposit	612600052213304
01/07		4,793.16	Lockbox Deposit AFFILIATED DISTR DES:EDI TRANSF ID:688910	04007368613
01/07	1	438.17	INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	818108252487319
01/07	1	2,525.00	Pre-encoded Deposit	818108252487348
01/07	8976000	18,655.78	Lockbox Deposit	612600052816195
01/08		2,414.27	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	04004538380
01/08		8,631.23	JOHNSON CONTROLS DES:PAYMENTS ID:310361477 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07014051203
01/08	1	1,302.59	Pre-encoded Deposit	818108352186242
01/08	8976000	1,225.76	Lockbox Deposit	612600052612710

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Date Posted	Customer Reference	Amount	Description	Bank Reference
01/08	8976000	24,479.79	Lockbox Deposit	612600052208672
01/09		932.00	msc PMD DES:PAYMENT ID:172895	08013357643
			INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	
01/09		5,833.83	L & L Insulation DES:PAYABLES ID:100078100	07015072216
			INDN:Duro Dyne National Cor CO ID:1421321582 PPD	
01/09		20,533.84	AFFILIATED DISTR DES:EDI TRANSF ID:689375	08008677516
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
01/09	8976000	10,549.76	Lockbox Deposit	612600052207828
01/10		203.60	AFFILIATED DISTR DES:EDI TRANSF ID:689734	09012212334
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
01/10		703.40	L & L Insulation DES:PAYABLES ID:100078100	09012298826
			INDN:Duro Dyne National Cor CO ID:1421321582 PPD	
01/10		5,122.60	ESM 627 DES:CORP PAY ID:	09017931755
			INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD	
			PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	
01/10		15,770.19	HAJOCA CORP DES:A/P ID:1407667 8814888	10007943730
			INDN:DURO DYNE CO ID:2232203401 CCD	
01/10	1	243.16	Pre-encoded Deposit	818108452010354
01/11		105.53	msc PMD DES:PAYMENT ID:173613	10012252571
			INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	
01/11		274.72	GREENHECK FAN CO DES:ACCTSPAYBL ID:	09009776948
			INDN:DURODYNE CO ID:1390920319 CCD	
01/11		366.62	R & E SUPPLY DES:ACH ID:1704	10011852748
			INDN:DURO DYNE LR CO ID:1710306716 CCD	
01/11		2,362.10	AFFILIATED DISTR DES:EDI TRANSF ID:690148	10007894122
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
01/11	8976000	328.99	Lockbox Deposit	612600052612804
01/11	8976000	8,845.54	Lockbox Deposit	612600052215903
01/14		326.66	GREENHECK FAN CO DES:ACCTSPAYBL ID:	10012838615
			INDN:DURODYNE CO ID:1390920319 CCD	
01/14		14,777.93	MM MANUFACTURING DES:CREDITS ID:M&M MFG	14012282382
			INDN:DURO DYNE CORP CO ID:1260432240 CCD	
01/14		31,224.11	AFFILIATED DISTR DES:EDI TRANSF ID:690461	11011253958
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
01/14	8976000	15,929.79	Lockbox Deposit	612600053228587
01/14	8976000	74,391.39	Lockbox Deposit	612600052819956
01/15		515.49	HAJOCA CORP DES:A/P ID:1407667 8816250	15013777682
			INDN:DURO DYNE CO ID:2232203401 CCD	
01/15		5,964.78	GREENHECK FAN CO DES:ACCTSPAYBL ID:	11007872881
			INDN:DURODYNE CO ID:1390920319 CCD	
01/15	8976000	119.97	Lockbox Deposit	612600052610047



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01/15	8976000	3,347.59	Lockbox Deposit	612600052210807
01/16		942.04	msc PMD DES:PAYMENT ID:174395	15018587512
			INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	
01/16		62,951.47	AFFILIATED DISTR DES:EDI TRANSF ID:691019	15013744481
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
01/16	1	4,846.35	Pre-encoded Deposit	818108152988513
01/16	8976000	1,181.66	Lockbox Deposit	612600052210586
01/17		240.57	GREENHECK FAN CO DES:ACCTSPAYBL ID:	15012238607
			INDN:DURODYNE CO ID:1390920319 CCD	
01/17		6,482.16	AFFILIATED DISTR DES:EDI TRANSF ID:691661	16017570507
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
01/17	8976000	2,955.00	Lockbox Deposit	612600052213318
01/18		561.64	MM MANUFACTURING DES:CREDITS ID:M&M400	17019253287
			INDN:DURO DYNE CORP CO ID:1260432240 CCD	
01/18		2,866.09	SNAPPY ADP DES:CREDITS ID:	17019253299
			INDN:DURO DYNE CO ID:1814332032 CCD	
01/18		3,398.60	msc PMD DES:PAYMENT ID:174983	17019563587
			INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	
01/18		3,891.23	AFFILIATED DISTR DES:EDI TRANSF ID:691976	17015293974
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
01/18		4,317.92	R & E SUPPLY DES:ACH ID:1704	17019028668
			INDN:DURO DYNE LR CO ID:1710306716 CCD	
01/18		4,493.18	GREENHECK FAN CO DES:ACCTSPAYBL ID:	16005816284
			INDN:DURODYNE CO ID:1390920319 CCD	
01/18	8976000	1,677.03	Lockbox Deposit	612600052218398
01/18	8976000	2,471.32	Lockbox Deposit	612600052614680
01/22		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID:	17020177327
			INDN:DURODYNE CO ID:1390920319 CCD	
01/22		1,268.89	PAMACOIC1 2140 DES:PAYMENTS ID:	18010612409
			INDN:DURO DYNE CO ID:1274191694 CCD	
			PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000	
01/22		21,518.60	AFFILIATED DISTR DES:EDI TRANSF ID:692307	18009713963
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
01/22	8976000	795.84	Lockbox Deposit	612600053231360
01/22	8976000	39,292.08	Lockbox Deposit	612600052815211
01/23		538.50	JOHNSON CONTROLS DES:PAYMENTS ID:310403549	22022844830
			INDN:DURO DYNE CORP CO ID:2524962001 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
01/23		3,608.38	msc PMD DES:PAYMENT ID:175606	22024706728
			INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	



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01/23		30,260.16	AFFILIATED DISTR DES:EDI TRANSF ID:692710 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22019385834
01/23	8976000	1,246.37	Lockbox Deposit	612600052208957
01/24	1	553.06	Pre-encoded Deposit	818108452706170
01/24	8976000	633.23	Lockbox Deposit	612600052613297
01/24	8976000	2,862.61	Lockbox Deposit	612600052210871
01/25		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	23013852840
01/25		1,025.60	AFFILIATED DISTR DES:EDI TRANSF ID:693157 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24011923457
01/25		1,287.74	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	23013852839
01/25		1,793.70	MM MANUFACTURING DES:CREDIT'S ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	24015939550
01/25		2,861.70	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	24015932175
01/25		3,589.50	msc PMD DES:PAYMENT ID:176025 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	24016098191
01/25		3,767.35	SNAPPY ADP DES:CREDITS ID: INDN:DURO DYNE CO ID:1814332032 CCD	24015939560
01/25	8976000	11,148.55	Lockbox Deposit	612600052209798
01/28		1,840.61	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	25010030754
01/28		8,624.14	AFFILIATED DISTR DES:EDI TRANSF ID:693545 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25013432332
01/28	1	358.17	Pre-encoded Deposit	818108152514786
01/28	1	2,855.17	Pre-encoded Deposit	818108152433039
01/28	8976000	36,802.48	Lockbox Deposit	612600052813211
01/29	8976000	1,876.29	Lockbox Deposit	612600052208480
01/29	8976000	4,496.00	Lockbox Deposit	612600052612484
01/30		4,551.89	msc PMD DES:PAYMENT ID:176606 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	29021662615
01/30		72,705.42	AFFILIATED DISTR DES:EDI TRANSF ID:694039 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29016298998
01/30	1	140.03	Pre-encoded Deposit	818108252514049
01/30	1	3,569.33	Pre-encoded Deposit	818108252514036
01/31	1	2,084.23	Pre-encoded Deposit	818108252833385
01/31	8976000	4,194.68	Lockbox Deposit	612600052207648
01/31	8976000	7,546.52	Lockbox Deposit	612600052612608



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Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/031913542897		130,000.00	ACCOUNT TRANSFER TRSF TO	00680001573
01/041914304177		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001581
01/091919012669		95,000.00	ACCOUNT TRANSFER TRSF TO	00680001394
01/141911828011		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001751
01/141911906073		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001750
01/151910956800		95,000.00	ACCOUNT TRANSFER TRSF TO	00680001727
01/161911957521		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001581
01/171914642073		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001533
01/221911539921		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001824
01/231912923606		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001629
01/301914755910		165,000.00	ACCOUNT TRANSFER TRSF TO	00680001899

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	93,160.08	86,428.95	01/16	9,098.84	3,070.83
01/02	120,775.20	96,123.77	01/17	8,776.57	5,736.47
01/03	41,835.35	28,823.21	01/18	32,453.58	28,305.23
01/04	10,937.98	3,297.98	01/22	46,217.61	6,129.69
01/07	37,350.09	15,731.14	01/23	6,871.02	5,624.65
01/08	75,403.73	45,432.42	01/24	10,919.92	6,871.02
01/09	18,253.16	6,400.81	01/25	37,282.68	25,581.07
01/10	40,296.11	40,052.95	01/28	87,763.25	47,747.43
01/11	52,579.61	43,161.92	01/29	94,135.54	84,549.91
01/14	94,229.49	3,908.31	01/30	10,102.21	6,392.85
01/15	9,177.32	5,709.76	01/31	23,927.64	6,392.85

Duro Dyne Midwest - Disbursements
Bank Reconciliation
January 2019
Bank of America 5325

2/20/19

BOA Statement Ending Balance	\$	178,510.73
Outstanding Checks		(252,553.59)
Adjusted Bank Balance	\$	<u>(74,042.86)</u>

General Ledger Ending Balance	\$	(74,042.86)
Account 20101005		

Adjusted General Ledger Balance	\$	<u>(74,042.86)</u>
Unreconciled Difference		<u>-</u>



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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	210,744.35
Number of Deposits/Credits 14	Amount of Deposits/Credits	1,073,304.16
Number of Checks 98	Amount of Checks	1,008,420.16
Number of Other Debits 14	Amount of Other Debits	97,117.62
	Statement Ending Balance	178,510.73

Number of Enclosures 0

Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02	6079	13,304.16	Return Check REFER TO MAKER CHECK # 0000006079 PAID DATE 12/28/18 ARP RETURNED CHECK	00090005521
01/03	1913542897	130,000.00	Automatic Transfer Credits	00680002905
01/04	1914304177	50,000.00	ACCOUNT TRANSFER TRSF FROM	00680002943
01/09	1919012669	95,000.00	Automatic Transfer Credits	00680002704
01/14	1911828011	50,000.00	ACCOUNT TRANSFER TRSF FROM	00680003166
01/15	1910956800	95,000.00	Automatic Transfer Credits	00680002980
01/16	1911957521	70,000.00	ACCOUNT TRANSFER TRSF FROM	00680003124
01/16	1912156208	70,000.00	Automatic Transfer Credits	00680003125
01/17	1914642073	10,000.00	ACCOUNT TRANSFER TRSF FROM	00680002867
01/22	1911539921	50,000.00	Automatic Transfer Credits	00680003080
01/23	1912923606	75,000.00	ACCOUNT TRANSFER TRSF FROM	00680002932
01/23	1915252099	25,000.00	Automatic Transfer Credits	00680002931
01/25	1910230236	175,000.00	ACCOUNT TRANSFER TRSF FROM	00680002783
01/30	1914755910	165,000.00	Automatic Transfer Credits	00680003391
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Checks	check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
	5957	5,000.00	01/15	8154118431	6077*	225.37	01/04	9392059251

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6089*	44,073.28	01/03	5192320688	6139	75.00	01/23	8092397703
6090	5,491.02	01/02	8892327681	6140	24,414.86	01/23	5792188907
6091	2,437.96	01/02	4992428349	6141	20,014.05	01/29	4492384464
6092	6,152.12	01/02	8454609558	6143*	5,768.71	01/24	8292858539
6093	3,120.04	01/04	5292937921	6144	11,907.60	01/18	5392366409
6094	409.31	01/02	4892913132	6145	1,790.14	01/24	8392266290
6095	4,235.60	01/09	7394727087	6146	3,254.42	01/23	5792363449
6096	190.30	01/07	5692168711	6148*	391.45	01/24	5992864584
6097	227.47	01/03	9092749182	6153*	82.22	01/24	5892753899
6098	11,882.57	01/03	6592464413	6155*	114.47	01/22	9792895641
6100*	1,160.00	01/03	5092685616	6156	5,237.78	01/22	6392252593
6101	3,587.13	01/04	5392112734	6157	6,690.00	01/25	6092263541
6102	93,381.31	01/03	5192591101	6158	28,931.74	01/22	9892052512
6103	1,894.39	01/02	4892452060	6159	5,520.06	01/23	5892229687
6104	6,320.00	01/08	5892478839	6160	560.00	01/24	5892720344
6105	494.20	01/11	8592518896	6161	13,026.29	01/25	4192253255
6106	218.31	01/04	5292895665	6162	20,718.00	01/23	8092664169
6107	265.79	01/03	5094069815	6163	23,582.00	01/23	5792050732
6108	5,383.43	01/03	5094069818	6164	5,792.60	01/23	8192482781
6109	5,940.90	01/07	5692522194	6165	6,596.00	01/22	9792895933
6110	13,304.16	01/04	9392554341	6167*	43,125.12	01/18	5292422455
6111	292.88	01/08	8254882452	6168	224.20	01/23	9892908851
6112	384.75	01/08	5892869995	6169	58.58	01/25	8492903766
6113	215.39	01/08	5792892580	6170	224.18	01/24	8392655318
6114	204.44	01/09	4192433022	6171	205.73	01/25	6092239337
6115	264.01	01/10	8392457892	6172	2,348.28	01/23	8092413331
6116	150.40	01/09	8192718852	6173	3,136.34	01/22	5592089836
6117	21,256.31	01/10	7594448203	6174	45,192.00	01/25	4192144222
6118	159.75	01/30	4692649605	6175	2,246.40	01/30	4692649465
6119	4,005.12	01/11	4492433401	6176	400.74	01/29	4492193215
6120	5,978.75	01/09	6092166100	6177	4,230.28	01/30	7494727102
6121	57,691.98	01/09	6092476068	6178	310.37	01/29	4592415964
6122	3,897.25	01/08	5992744873	6179	36,617.43	01/29	4492892018
6123	22,632.00	01/08	5892478838	6180	133.75	01/29	4592109070
6124	6,078.24	01/08	5792427729	6181	65.99	01/29	8892905284
6125	13,892.20	01/11	4492377456	6182	16,057.00	01/29	4592669658
6126	785.36	01/17	5192733734	6183	7,528.97	01/28	7192180460
6127	858.00	01/17	9392824116	6184	3,125.00	01/31	4792423617
6128	2,246.40	01/16	5092205345	6185	33,818.06	01/30	4792066892
6129	10,392.24	01/15	8154333158	6186	27,889.43	01/29	4592111221
6130	77.09	01/15	4892058911	6187	20,472.17	01/31	4792496997
6131	225.49	01/22	5492814713	6188	63,210.75	01/30	4692298216
6132	4,348.26	01/15	4792139063	6189	2,660.01	01/28	4292683609
6133	29,892.20	01/17	5192434732	6190	265.79	01/28	4292874154
6134	1,034.16	01/15	4792055251	6191	5,383.43	01/28	4292874157
6135	2,666.60	01/16	9292107249	6193*	48,568.32	01/25	6092226274
6136	99.57	01/18	9492905713	6194	956.00	01/29	8992291105
6138*	50,156.64	01/14	4592416021	6195	218.31	01/28	4192551367

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/08		470.00	WIRE TYPE:WIRE OUT DATE:190108 TIME:0924 ET TRN:2019010800251004 SERVICE REF:003640 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1647100008JO A DP WAGE GARN	00370251004
01/08		22,436.42	WIRE TYPE:WIRE OUT DATE:190108 TIME:0909 ET TRN:2019010800245561 SERVICE REF:003577 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418200008JO 8 461118VV	00370245561
01/10		16,258.73	WIRE TYPE:WIRE OUT DATE:190110 TIME:1217 ET TRN:2019011000330905 SERVICE REF:008310 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370330905
01/11		469.17	WIRE TYPE:WIRE OUT DATE:190111 TIME:0901 ET TRN:2019011100247900 SERVICE REF:004472 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1330200011JO 8 500204VV	00370247900
01/15		656.71	WIRE TYPE:WIRE OUT DATE:190115 TIME:0918 ET TRN:2019011500267416 SERVICE REF:004422 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1618900015JO A DP WAGE GARN	00370267416
01/15		5,487.42	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	14013322037
01/15		6,843.95	WIRE TYPE:WIRE OUT DATE:190115 TIME:0901 ET TRN:2019011500260887 SERVICE REF:004222 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1429800015JO 8 524750VV	00370260887
01/16		2,388.89	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	15007122924
01/16		26,720.93	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	15012776722
01/18		647.39	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 5576579 INDN:Duro Dyne Inc CO ID:9659605001 CCD	17008147624
01/22		656.71	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524337 SERVICE REF:008899 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1819200022JO A DP WAGE GARN	00370524337
01/22		6,296.01	WIRE TYPE:WIRE OUT DATE:190122 TIME:0904 ET TRN:2019012200519034 SERVICE REF:008502 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1595500022JO 8 619178VV	00370519034



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/29		656.71	WIRE TYPE:WIRE OUT DATE:190129 TIME:0915 ET TRN:2019012900260561 SERVICE REF:004130 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1730700029JO A DP WAGE GARN	00370260561
01/29		7,128.58	WIRE TYPE:WIRE OUT DATE:190129 TIME:0902 ET TRN:2019012900254872 SERVICE REF:003944 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408500029JO 8 704519VV	00370254872

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	210,744.35	210,744.35	01/16	279,056.52	279,056.52
01/02	207,663.71	207,663.71	01/17	257,520.96	257,520.96
01/03	181,289.86	181,289.86	01/18	201,741.28	201,741.28
01/04	210,834.85	210,834.85	01/22	200,546.74	200,546.74
01/07	204,703.65	204,703.65	01/23	214,617.32	214,617.32
01/08	141,976.72	141,976.72	01/24	205,800.62	205,800.62
01/09	168,715.55	168,715.55	01/25	267,059.70	267,059.70
01/10	130,936.50	130,936.50	01/28	251,003.19	251,003.19
01/11	112,075.81	112,075.81	01/29	140,773.14	140,773.14
01/14	111,919.17	111,919.17	01/30	202,107.90	202,107.90
01/15	173,079.34	173,079.34	01/31	178,510.73	178,510.73

Duro Dyne West - Receipts
Bank Reconciliation
January 2019
Bank of America 1208

2/20/2019

BOA Statement Ending Balance **10,617.27**

Adjusted Bank Balance **\$ 10,617.27**

General Ledger Ending Balance
Account 30101000 **\$ 10,617.27**

Adjusted General Ledger Balance **\$ 10,617.27**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	80,963.36
Number of Deposits/Credits 35	Amount of Deposits/Credits	707,653.91
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 19	Amount of Other Debits	778,000.00
	Statement Ending Balance	10,617.27
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
01/02	8976000	221.97	Lockbox Deposit	612600052211419
01/03		641.24	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	02027509678
01/03		23,857.66	AFFILIATED DISTR DES:EDI TRANSF ID:688262 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02021760851
01/03	8976000	2,698.87	Lockbox Deposit	612600052211392
01/04		2,848.82	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	03016020214
01/04	8976000	10,628.02	Lockbox Deposit	612600052213308
01/07		3,042.08	AFFILIATED DISTR DES:EDI TRANSF ID:688913 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04007368623
01/07	8976000	5,694.07	Lockbox Deposit	612600053234508
01/07	8976000	39,626.70	Lockbox Deposit	612600052816204
01/08	8976000	597.77	Lockbox Deposit	612600052208674
01/10		31,056.08	AFFILIATED DISTR DES:EDI TRANSF ID:689738 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09012212533
01/10	8976000	1,890.04	Lockbox Deposit	612600052211804
01/14		258.31	AFFILIATED DISTR DES:EDI TRANSF ID:690464 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11011253912
01/14		1,300.06	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	11013772155
01/14	8976000	16,363.69	Lockbox Deposit	612600052819965
01/15		4,034.01	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	14022475357
01/15	8976000	15,131.06	Lockbox Deposit	612600052210810
01/16		154,047.51	AFFILIATED DISTR DES:EDI TRANSF ID:691021 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	15013744493



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number .1208
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer			Bank
Posted	Reference	Amount	Description	Reference
01/16	1912156208	70,000.00	ACCOUNT TRANSFER TRSF TO	00680001579
01/17	1914724282	5,000.00	ACCOUNT TRANSFER TRSF TO	00680001531
01/17	1914814210	17,000.00	ACCOUNT TRANSFER TRSF TO	00680001532
01/22	1911644040	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001822
01/22	1911732216	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001823
01/23	1915252099	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001628
01/28	1910421271	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001515
01/28	1910459276	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001516
01/28	1910537312	75,000.00	ACCOUNT TRANSFER TRSF TO	00680001517
01/30	1914842404	6,000.00	ACCOUNT TRANSFER TRSF TO	00680001897
01/30	1914925022	24,000.00	ACCOUNT TRANSFER TRSF TO	00680001898

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	80,963.36	80,185.22	01/16	3,901.32	3,901.32
01/02	81,185.33	80,963.36	01/17	2,315.46	2,315.46
01/03	108,383.10	105,684.23	01/18	39,410.12	2,315.46
01/04	15,859.94	5,231.92	01/22	29,311.09	3,949.60
01/07	49,222.79	43,474.56	01/23	7,574.15	4,311.09
01/08	49,820.56	49,222.79	01/24	7,894.77	7,894.77
01/09	9,820.56	9,820.56	01/25	108,716.64	105,963.22
01/10	7,766.68	5,876.64	01/28	24,987.43	7,831.34
01/11	7,766.68	7,766.68	01/29	29,948.95	28,957.57
01/14	25,688.74	9,325.05	01/30	5,949.18	5,949.18
01/15	24,853.81	9,722.75	01/31	10,617.27	5,949.18



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/17		20,414.14	AFFILIATED DISTR DES:EDI TRANSF ID:691664 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	16017570516
01/18	8976000	37,094.66	Lockbox Deposit	612600052218403
01/22		119,539.48	AFFILIATED DISTR DES:EDI TRANSF ID:692310 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18009714013
01/22	8976000	247.80	Lockbox Deposit	612600053231362
01/22	8976000	25,113.69	Lockbox Deposit	612600052815218
01/23	8976000	484.85	Lockbox Deposit	612600052208959
01/23	8976000	2,778.21	Lockbox Deposit	612600052612247
01/24		320.62	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	23020960252
01/25		98,068.45	AFFILIATED DISTR DES:EDI TRANSF ID:693161 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24011923467
01/25	8976000	2,753.42	Lockbox Deposit	612600052209800
01/28		54,114.70	AFFILIATED DISTR DES:EDI TRANSF ID:693549 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25013432379
01/28	8976000	17,156.09	Lockbox Deposit	612600052813215
01/29		3,970.14	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	28023885230
01/29	8976000	447.38	Lockbox Deposit	612600052208482
01/29	8976000	544.00	Lockbox Deposit	612600052612486
01/30		6,000.23	AFFILIATED DISTR DES:EDI TRANSF ID:694043 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29016298962
01/31	8976000	4,668.09	Lockbox Deposit	612600052612611

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/041914342681		26,000.00	ACCOUNT TRANSFER TRSF TO	00680001579
01/041914371749		80,000.00	ACCOUNT TRANSFER TRSF TO	00680001580
01/071917195849		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001509
01/091919021350		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001393
01/101910343925		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001705
01/151911110190		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001726
01/161912046106		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001578
01/161912118811		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001580

**Duro Dyne National
Bank Reconciliation
January 2019
Bank of America 1142**

2/20/19

BOA Statement Ending Balance	\$	61,871.95
Outstanding Checks		(54,200.29)
Adjusted Bank Balance	\$	<u>7,671.66</u>

General Ledger Ending Balance Account 60101000	\$	7,523.54
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1/29/19 Wage garnishment recorded, not ded by ADP		148.12
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Adjusted General Ledger Balance	\$	<u>7,671.66</u>
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Unreconciled Difference	\$	<u>-</u>
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Duro Dyne West - Disbursements
Bank Reconciliation
January 2019
Bank of America 5317

2/20/19

BOA Statement Ending Balance **\$ 33,721.79**

Outstanding Checks (28,164.17)

Adjusted Bank Balance **\$ 5,557.62**

General Ledger Ending Balance
Account 30101005 **\$ 5,557.62**

Adjusted General Ledger Balance **\$ 5,557.62**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	50,414.42
Number of Deposits/Credits 9	Amount of Deposits/Credits	192,000.00
Number of Checks 26	Amount of Checks	184,158.36
Number of Other Debits 9	Amount of Other Debits	24,534.27
	Statement Ending Balance	33,721.79

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/04/19	14342681	26,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002942
01/07/19	17195849	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002743
01/09/19	19021350	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002703
01/15/19	11110190	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002979
01/16/19	12046106	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003123
01/17/19	14724282	5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002866
01/22/19	11644040	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003079
01/28/19	10421271	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002669
01/30/19	14842404	6,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003390

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5479	11,720.00	01/03	5094069813	5501	5,934.90	01/15	4892770152
5486*	4,504.00	01/07	5692111508	5502	27,500.00	01/15	9092151438
5490*	10,497.00	01/03	5292424480	5503	285.00	01/16	5092628070
5491	5,630.00	01/07	5692111510	5504	3,501.52	01/23	8292052872
5492	9,127.54	01/03	9192541244	5505	110.00	01/29	8892884937
5493	87.57	01/03	5094069816	5506	106.67	01/28	4392072136
5494	782.37	01/03	5094069819	5507	895.04	01/23	8192268791
5495	14,028.80	01/10	4292930185	5508	34,661.00	01/23	5692197653
5496	1,019.70	01/09	8292671447	5509	259.98	01/25	6092926858
5497	6,787.14	01/11	4492433400	5510	17,500.00	01/29	8992452887
5498	1,575.00	01/09	4192426313	5511	87.57	01/28	4292874155
5499	308.89	01/10	4292628250	5512	782.37	01/28	4292874158
5500	10,286.64	01/15	8154333162	5513	16,179.66	01/29	8992286900

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 15317
01 01 190 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 3

CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/07		1.71	TELEPACIFIC COMM DES:8003994925 ID:1170255316 INDN:DURO DYNE WEST CORP CO ID:1456972756 WEB	07015563242
01/08		12,825.56	WIRE TYPE:WIRE OUT DATE:190108 TIME:0909 ET TRN:2019010800245541 SERVICE REF:003461 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418700008JO 8 461122VV	00370245541
01/11		1,261.05	WFEFMSG DES:WEB PAY ID:301-0318919-001 INDN:Duro Dyne West Corp. CO ID:EQUIPEBMSG CCD	11000518553
01/15		553.23	WIRE TYPE:WIRE OUT DATE:190115 TIME:1706 ET TRN:2019011500458680 SERVICE REF:013519 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:Record Impr est	00370458680
01/15		2,997.08	WIRE TYPE:WIRE OUT DATE:190115 TIME:0901 ET TRN:2019011500260822 SERVICE REF:004260 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1430400015JO 8 524752VV	00370260822
01/18		237.07	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 5582941 INDN:Duro Dyne Inc CO ID:9659605001 CCD	17008147628
01/22		2,935.93	WIRE TYPE:WIRE OUT DATE:190122 TIME:0903 ET TRN:2019012200518922 SERVICE REF:008496 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1596000022JO 8 619182VV	00370518922
01/24		775.83	WA DEPT REVENUE DES:TAX PYMT ID:2127353 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	23010974180
01/29		2,946.81	WIRE TYPE:WIRE OUT DATE:190129 TIME:0902 ET TRN:2019012900254620 SERVICE REF:003763 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1409000029JO 8 704520VV	00370254620

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	50,414.42	50,414.42	01/17	48,701.24	48,701.24
01/03	18,199.94	18,199.94	01/18	48,464.17	48,464.17
01/04	44,199.94	44,199.94	01/22	75,528.24	75,528.24
01/07	49,064.23	49,064.23	01/23	36,470.68	36,470.68
01/08	36,238.67	36,238.67	01/24	35,694.85	35,694.85
01/09	73,643.97	73,643.97	01/25	35,434.87	35,434.87
01/10	59,306.28	59,306.28	01/28	64,458.26	64,458.26
01/11	51,258.09	51,258.09	01/29	27,721.79	27,721.79
01/15	23,986.24	23,986.24	01/30	33,721.79	33,721.79
01/16	43,701.24	43,701.24	01/31	33,721.79	33,721.79

Duro Dyne Machinery - Disbursements
Bank Reconciliation
January 2019
Bank of America 1185

2/20/2019

BOA Statement Ending Balance	\$	70,631.89
Outstanding Checks		(54,191.39)
Adjusted Bank Balance	\$	<u>16,440.50</u>

General Ledger Ending Balance	
Account 40101000	\$ 16,440.50

Adjusted General Ledger Balance	<u>\$ 16,440.50</u>
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Unreconciled Difference	<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	38,638.73
Number of Deposits/Credits 9	Amount of Deposits/Credits	356,423.89
Number of Checks 76	Amount of Checks	266,113.16
Number of Other Debits 8	Amount of Other Debits	58,317.57
	Statement Ending Balance	70,631.89

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/031913534870		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001570
01/04	1	423.89	Pre-encoded Deposit	818108152857642
01/091919591783		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001389
01/141911731807		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001747
01/151910901604		80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001722
01/171914814210		17,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001529
01/221911421221		45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001820
01/281910459276		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001513
01/301914925022		24,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001895

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6058	785.00	01/03	9292846280	6109	136.89	01/02	5092265579
6064*	1,680.00	01/02	9092216007	6110	2,848.20	01/03	4552414896
6095*	554.68	01/03	5292675764	6111	8,565.75	01/08	5992520750
6096	761.15	01/02	9092074970	6112	8,992.00	01/11	4592169140
6097	2,107.50	01/07	5692779244	6113	1,282.00	01/10	4392076393
6098	710.10	01/03	9292848091	6114	4,304.15	01/11	8692042998
6099	3,134.25	01/02	9092205291	6115	3,473.42	01/07	9792445023
6101*	676.30	01/02	8152226467	6116	46,633.87	01/07	8092261125
6102	1,034.10	01/02	5192593473	6117	1,659.05	01/07	9792310559
6103	8,480.00	01/03	5392373766	6118	2,251.75	01/07	9792440653
6104	544.81	01/02	9192788165	6119	502.20	01/08	5992840928
6106*	9,368.68	01/03	5292593461	6120	10,710.00	01/10	7692664031
6107	269.38	01/03	9292842380	6121	1,050.00	01/11	2852288949
6108	570.20	01/02	5092265577	6122	97.60	01/07	9792857663

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6123	7,614.00	01/14	4892400240	6148	198.25	01/18	5492758397
6124	2,365.50	01/15	9192242404	6149	303.02	01/18	5492578413
6125	1,195.76	01/14	4792124024	6150	97.60	01/17	9492366086
6126	1,720.00	01/14	8992259882	6151	24,300.00	01/23	8292306516
6127	873.00	01/14	9092742936	6152	98.40	01/22	9892411596
6128	1,074.00	01/14	4892014511	6153	21,319.20	01/28	4592342060
6129	4,695.00	01/10	4392237632	6154	1,113.00	01/25	8592849777
6130	673.20	01/15	9292404956	6156*	917.60	01/25	8592603675
6131	1,540.00	01/18	5392576086	6157	809.30	01/28	8792801990
6132	12,372.75	01/18	5492855908	6158	1,000.00	01/31	4892410464
6133	137.00	01/18	5492758543	6159	484.32	01/28	4392685462
6134	450.00	01/22	9792545360	6160	1,082.07	01/28	4392508064
6135	2,774.58	01/22	6292239903	6161	4,391.58	01/25	4292355877
6136	623.92	01/22	9792765896	6162	2,189.00	01/25	8592604771
6137	593.28	01/24	6092055685	6163	97.99	01/28	8792305428
6138	1,621.36	01/22	9792443673	6164	646.54	01/28	8152763675
6139	5,352.50	01/17	8252644266	6165	928.80	01/29	4592746619
6141*	525.00	01/30	9292698254	6166	3,818.58	01/29	5052290343
6142	6,873.75	01/18	9692241627	6167	136.89	01/28	4392176281
6143	10,745.30	01/17	9492193519	6168	570.20	01/28	4392176283
6144	99.00	01/22	9792441017	6170*	4,080.00	01/28	4392188235
6145	26.91	01/22	9792717958	6171	1,470.00	01/25	4192533638
6146	6,984.00	01/18	9592670030	6172	252.45	01/28	4392222121
6147	502.20	01/18	5392778929	6173	1,193.33	01/25	8592886709

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/08		395.33	WIRE TYPE:WIRE OUT DATE:190108 TIME:0924 ET TRN:2019010800251000 SERVICE REF:003805 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1647000008JO A DP WAGE GARN	00370251000
01/08		15,906.27	WIRE TYPE:WIRE OUT DATE:190108 TIME:0909 ET TRN:2019010800245674 SERVICE REF:003417 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418600008JO 8 461120VV	00370245674
01/15		13,643.97	WIRE TYPE:WIRE OUT DATE:190115 TIME:0901 ET TRN:2019011500260959 SERVICE REF:004230 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1430300015JO 8 500206VV	00370260959
01/18		475.77	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 5582933 INDN:Duro Dyne Inc CO ID:9659605001 CCD	17012091237

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/22		395.89	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524371 SERVICE REF:008892 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1819100022JO A DP WAGE GARN	00370524371
01/22		12,866.12	WIRE TYPE:WIRE OUT DATE:190122 TIME:0903 ET TRN:2019012200518954 SERVICE REF:008315 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1595900022JO 8 619180VV	00370518954
01/29		269.84	WIRE TYPE:WIRE OUT DATE:190129 TIME:0915 ET TRN:2019012900260560 SERVICE REF:004124 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1730600029JO A DP WAGE GARN	00370260560
01/29		14,364.38	WIRE TYPE:WIRE OUT DATE:190129 TIME:0902 ET TRN:2019012900254832 SERVICE REF:003932 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408900029JO 8 610815VV	00370254832

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	38,638.73	38,638.73	01/17	86,528.16	86,528.16
01/02	30,101.03	30,101.03	01/18	57,141.42	57,141.42
01/03	107,084.99	107,084.99	01/22	83,185.24	83,185.24
01/04	107,508.88	107,084.99	01/23	58,885.24	58,885.24
01/07	51,285.69	50,861.80	01/24	58,291.96	58,291.96
01/08	25,916.14	25,916.14	01/25	47,017.45	47,017.45
01/09	55,916.14	55,916.14	01/28	67,538.49	67,538.49
01/10	39,229.14	39,229.14	01/29	48,156.89	48,156.89
01/11	24,882.99	24,882.99	01/30	71,631.89	71,631.89
01/14	22,406.23	22,406.23	01/31	70,631.89	70,631.89
01/15	85,723.56	85,723.56			

**Duro Dyne National
Bank Reconciliation
January 2019
Bank of America 1142**

2/20/19

BOA Statement Ending Balance	\$	61,871.95
Outstanding Checks		(54,200.29)
Adjusted Bank Balance	\$	<u>7,671.66</u>

General Ledger Ending Balance Account 60101000	\$	7,523.54
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1/29/19 Wage garnishment recorded, not ded by ADP		148.12
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Adjusted General Ledger Balance	\$	<u>7,671.66</u>
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Unreconciled Difference	\$	<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	204,996.86
Number of Deposits/Credits 18	Amount of Deposits/Credits	2,508,133.55
Number of Checks 59	Amount of Checks	413,282.99
Number of Other Debits 53	Amount of Other Debits	2,237,975.47
	Statement Ending Balance	61,871.95

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/03	1	383.88	Pre-encoded Deposit	818108152443931
01/03	1	6,741.00	Pre-encoded Deposit	818108152381011
01/08	1	2,247.73	Pre-encoded Deposit	818108352186209
01/091919583981		165,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001388
01/101910231490		1,000,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001701
01/111911610162		240,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001711
01/141911906073		45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001745
01/151910829077		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001721
01/16	1	102,000.00	Pre-encoded Deposit	818108252103915
01/161912118811		85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001576
01/221911732216		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001817
01/221911816818		280,190.85	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001818
01/23	1	16,850.87	Pre-encoded Deposit	818108452266931
01/231912842514		200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001625
01/241913156100		30,696.78	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001547
01/251915949142		33,818.06	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001464
01/281910537312		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001511
01/29	1	204.38	Pre-encoded Deposit	818108252016559

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2941	149.03	01/28	7252486323	2978*	240.00	01/03	7352408020

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 8

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2986*	500.00	01/02	9192111653	3029	1,292.64	01/22	9792686065
2990*	500.00	01/03	3392500160	3030	3,750.00	01/22	9792527020
2994*	500.00	01/02	8152111502	3031	485.86	01/22	7752496987
2995	1,000.00	01/03	9392446748	3032	240.00	01/22	7752497011
2996	750.00	01/02	5192772565	3033	369.33	01/17	9492197784
2999*	500.00	01/08	6092660870	3034	7,776.16	01/23	8292091006
3002*	500.00	01/07	5792196631	3035	98.81	01/22	8192427581
3003	5,000.00	01/04	3492716262	3036	1,163.62	01/18	9592659474
3004	4,000.00	01/04	9492183092	3037	121.08	01/18	9692270924
3006*	91.00	01/08	8192162876	3038	1,257.44	01/22	8192679172
3007	7,002.00	01/03	5392735764	3039	567.81	01/22	9892411130
3010*	6,587.75	01/07	9792090353	3040	2,976.00	01/22	8092479238
3012*	98.81	01/07	8092035694	3041	86,000.00	01/18	1992757424
3013	499.40	01/04	9492133000	3043*	16,000.00	01/23	5892605537
3014	1,339.67	01/24	8392744895	3044	1,230.00	01/18	5392732832
3015	970.11	01/02	5292402626	3045	112,092.12	01/28	8992369124
3016	64.72	01/02	5092265578	3047*	70,352.51	01/29	4592528340
3017	630.37	01/02	5092265580	3048	83.11	01/28	4392326397
3018	17,872.82	01/02	9092529983	3050*	106.39	01/31	9392679967
3019	4,100.56	01/08	8192856134	3051	4,006.00	01/28	8792213003
3020	1,237.50	01/07	9792849954	3052	24,388.65	01/23	8392325381
3021	5,764.19	01/07	9792438213	3053	5,131.41	01/28	7192173014
3022	1,981.44	01/08	8092809691	3055*	547.89	01/28	4492760537
3023	2,500.00	01/08	5992902326	3056	64.72	01/28	4392176282
3024	544.20	01/07	9792268543	3057	630.37	01/28	4392176284
3025	455.00	01/18	3852271115	3058	142.28	01/25	4292200732
3026	92.33	01/14	8892738424	3059	534.00	01/25	8592880808
3027	4,933.50	01/14	8892862639	3066*	1,342.50	01/31	9392668349
3028	127.89	01/15	9192441108				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/03		1,865.00	Fairfield Sayvil DES:WEB PMTS ID:62608B INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	03006155996
01/04	1914351679	5,000.00	ACCOUNT TRANSFER TRSF TO 001416701180	00680001574
01/08		292.19	WIRE TYPE:WIRE OUT DATE:190108 TIME:0924 ET TRN:2019010800250985 SERVICE REF:003753 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646800008JO A DP WAGE GARN	00370250985
01/08		349.00	WIRE TYPE:WIRE OUT DATE:190108 TIME:0925 ET TRN:2019010800251088 SERVICE REF:003761 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1647200008JO A DP WAGE GARN	00370251088

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2018
This Statement: 01/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/08		61,613.57	WIRE TYPE:WIRE OUT DATE:190108 TIME:0909 ET TRN:2019010800245715 SERVICE REF:003663 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418400008JO 8 461119VV	00370245715
01/08		81,155.87	WIRE TYPE:WIRE OUT DATE:190108 TIME:0909 ET TRN:2019010800245526 SERVICE REF:003565 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418300008JO 8 461123VV	00370245526
01/09		1,146.00	WIRE TYPE:WIRE OUT DATE:190109 TIME:1537 ET TRN:2019010900382225 SERVICE REF:010677 BNF:COTTONWOOD AND OAK LLC ID:0091240378 BNF BK:FU LTON BANK OF NEW JERS ID:031207636 PMT DET:1919D04 14NC70Z46	00370382225
01/10		14,051.75	LIPA DES:PHONECHECK ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585002 CCD	09009021200
01/10		43,595.00	WIRE TYPE:BOOK OUT DATE:190110 TIME:1550 ET TRN:2019011000418478 RELATED REF:191AF18199L81G66 BNF:MERRILL LYNCH ID:6550113516 PMT DET:/ACC/ For Further Credit To: Irene // Hinden Trust 26V-11352	00370418478
01/10		43,595.00	WIRE TYPE:BOOK OUT DATE:190110 TIME:1550 ET TRN:2019011000418896 RELATED REF:191AF23289K80D38 BNF:MERRILL LYNCH ID:6550113516 PMT DET:/ACC/ For further credit to Randy // Hinden Trust 26V-11351	00370418896
01/10		43,595.00	WIRE TYPE:BOOK OUT DATE:190110 TIME:1550 ET TRN:2019011000419113 RELATED REF:191AF2745F883370 BNF:MERRILL LYNCH ID:6550113516 PMT DET:/ACC/ For further credit to: Wendy // Hinden Trust 26V-11353	00370419113
01/10		73,842.00	WIRE TYPE:BOOK OUT DATE:190110 TIME:1643 ET TRN:2019011000417623 RELATED REF:taxes BNF:DAVID KRUPNICK OR ID:009424989052	00370417623
01/10		77,847.00	WIRE TYPE:BOOK OUT DATE:190110 TIME:1550 ET TRN:2019011000418034 RELATED REF:taxes BNF:BANK OF AMERICA ID:6550113516 PMT DET:/ACC/ Me rrill Lynch FFC A/C //26V10337 Irene Lee Hinden TT EE	00370418034
01/10		162,607.00	WIRE TYPE:BOOK OUT DATE:190110 TIME:1550 ET TRN:2019011000419408 RELATED REF:federal tax BNF:WENDY L HINDEN ID:009436476801	00370419408
01/10		162,607.00	WIRE TYPE:BOOK OUT DATE:190110 TIME:1551 ET TRN:2019011000419598 RELATED REF:fed tax BNF:DEBORAH L IWASKOW ID:229031208665	00370419598
01/10		162,607.00	WIRE TYPE:BOOK OUT DATE:190110 TIME:1553 ET TRN:2019011000420619 RELATED REF:191AF4313AJA0V73 BNF:SHERRY H BLMNTHL TRST U/W ID:483074419189	00370420619
01/10		162,607.00	WIRE TYPE:BOOK OUT DATE:190110 TIME:1723 ET TRN:2019011000457068 RELATED REF:tax BNF:RANDALL S HINDEN OR ID:009409297429	00370457068
01/101910248209		135,000.00	ACCOUNT TRANSFER TRSF TO 003359985333	00680001702



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/11		38,925.00	WIRE TYPE:BOOK OUT DATE:190111 TIME:1326 ET TRN:2019011100340095 RELATED REF:191BC3205EXA0S32 BNF:HAYLEY R GELLER ID:004608861676	00370340095
01/11		38,925.00	WIRE TYPE:WIRE OUT DATE:190111 TIME:1240 ET TRN:2019011100340097 SERVICE REF:009215 BNF:JESSIE GELLER CAWLEY ID:133413517 BNF BK:CAPIT AL ONE, NA ID:031176110 PMT DET:191BC3330JC81867	00370340097
01/11		38,925.00	WIRE TYPE:BOOK OUT DATE:190111 TIME:1327 ET TRN:2019011100340103 RELATED REF:tax BNF:MAX HINDEN ID:483048209244	00370340103
01/11		38,925.00	WIRE TYPE:BOOK OUT DATE:190111 TIME:1240 ET TRN:2019011100340105 RELATED REF:191BC3115DX92C86 BNF:SPENCER D WEIN ID:483044786761	00370340105
01/11		38,925.00	WIRE TYPE:BOOK OUT DATE:190111 TIME:1240 ET TRN:2019011100340114 RELATED REF:191BC3747OR80J76 BNF:TOBEY HINDEN PARKER GELLER ID:003281889255	00370340114
01/11		53,456.00	WIRE TYPE:BOOK OUT DATE:190111 TIME:1240 ET TRN:2019011100340104 RELATED REF:191BC3436EG90Z62 BNF:JOSHUA BLUMENTHAL ID:004632907519	00370340104
01/11		59,017.00	WIRE TYPE:BOOK OUT DATE:190111 TIME:1327 ET TRN:2019011100340098 RELATED REF:191BC35397J80P63 BNF:STEPHEN J TRANT OR ID:009433762263	00370340098
01/15		349.00	WIRE TYPE:WIRE OUT DATE:190115 TIME:0917 ET TRN:2019011500267301 SERVICE REF:004416 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1619000015JO A DP WAGE GARN	00370267301
01/15		7,216.60	Account Analysis Fee ANALYSIS CHARGE DECEMBER BILLING FOR PARENT 10518-99999	08790017792
01/15		10,484.52	WIRE TYPE:WIRE OUT DATE:190115 TIME:0901 ET TRN:2019011500260759 SERVICE REF:004398 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1430100015JO 8 500205VV	00370260759
01/15		13,652.35	WIRE TYPE:WIRE OUT DATE:190115 TIME:0901 ET TRN:2019011500260743 SERVICE REF:004215 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1429900015JO 8 524753VV	00370260743
01/16		451.84	WIRE TYPE:WIRE OUT DATE:190116 TIME:0906 ET TRN:2019011600248181 SERVICE REF:003921 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1132800016JO 8 553104VV	00370248181
01/17	1914901512	140,000.00	ACCOUNT TRANSFER TRSF TO 003359985333	00680001528
01/18		231.43	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 5576601 INDN:Duro Dyne Inc CO ID:9659605001 CCD	17012091066
01/18		3,523.03	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 5582913 INDN:Duro Dyne Inc CO ID:9659605001 CCD	17012091235



BANK OF AMERICA, N.A.
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WILMINGTON DE 19850

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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/22		298.46	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524358 SERVICE REF:008908 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1818900022JO A DP WAGE GARN	00370524358
01/22		349.00	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524234 SERVICE REF:008896 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1819300022JO A DP WAGE GARN	00370524234
01/22		3,224.00	WIRE TYPE:WIRE OUT DATE:190122 TIME:1258 ET TRN:2019012200627299 SERVICE REF:013421 BNF:LAW OFFICE OF JOHN FIALCOW ID:9811402008 BNF BK:THE PROVIDENT BANK ID:221272303 PMT DET:Nov fee balance	00370627299
01/22		6,375.20	WIRE TYPE:BOOK OUT DATE:190122 TIME:1258 ET TRN:2019012200627300 RELATED REF:Nov fee balance BNF:LAWRENCE FITZPATRICK ID:004208014971	00370627300
01/22		11,721.90	WIRE TYPE:WIRE OUT DATE:190122 TIME:1258 ET TRN:2019012200627296 SERVICE REF:013527 BNF:CHARTER OAK FINANCIAL CONS ID:2000017986704 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:Nov fee balance	00370627296
01/22		12,099.25	WIRE TYPE:WIRE OUT DATE:190122 TIME:0903 ET TRN:2019012200518929 SERVICE REF:008493 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1595700022JO 8 619179VV	00370518929
01/22		13,606.23	WIRE TYPE:WIRE OUT DATE:190122 TIME:0903 ET TRN:2019012200518953 SERVICE REF:008499 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1595600022JO 8 619183VV	00370518953
01/22		14,159.85	WIRE TYPE:WIRE OUT DATE:190122 TIME:1258 ET TRN:2019012200627298 SERVICE REF:013291 BNF:GILBERT OPERATING ACCOUNT ID:41301439 BNF BK:S ANDY SPRING BANK ID:055001096 PMT DET:Nov fee bala nce	00370627298
01/22		57,533.90	WIRE TYPE:WIRE OUT DATE:190122 TIME:1259 ET TRN:2019012200627301 SERVICE REF:013296 BNF:YOUNG CONAWAY STARRGATT TA ID:208858415 BNF BK:WILMINGTON SAVINGS FUND ID:031100102 PMT DET:Nov fee balance	00370627301
01/22		77,534.75	WIRE TYPE:BOOK OUT DATE:190122 TIME:1259 ET TRN:2019012200627302 RELATED REF:Nov fee balance BNF:CAPLIN & DRYSDALE CHARTERE ID:001920814809	00370627302



BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number 1142
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Customer Service
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/22		83,252.60	WIRE TYPE:WIRE OUT DATE:190122 TIME:1259 ET TRN:2019012200627297 SERVICE REF:734896 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:Nov fee bala nce	00370627297
01/24		2,000.00	WIRE TYPE:WIRE OUT DATE:190124 TIME:1624 ET TRN:2019012400423499 SERVICE REF:455926 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:Holdback bal ance	00370423499
01/24		30,696.78	WIRE TYPE:WIRE OUT DATE:190124 TIME:1309 ET TRN:2019012400343104 SERVICE REF:008860 BNF:BMC GROUP INC ID:0101222545 BNF BK:WESTERN ALL IANCE BANK ID:121143260 PMT DET:Inv 1130 1031	00370343104
01/25		12,801.43	LIPA DES:ONLINE PAY ID:0377302137 INDN:DURO DYNE NATIONAL CO ID:1563585001 CCD	24008668356
01/25		164,405.40	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H7130274-Re bill-002\	24011961420
01/28		251.22	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	25013356538
01/29		349.00	WIRE TYPE:WIRE OUT DATE:190129 TIME:0915 ET TRN:2019012900260513 SERVICE REF:003968 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1730800029JO A DP WAGE GARN	00370260513
01/29		6,368.11	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	28017416584
01/29		10,962.91	WIRE TYPE:WIRE OUT DATE:190129 TIME:0902 ET TRN:2019012900254683 SERVICE REF:003938 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408700029JO 8 610814VV	00370254683
01/29		13,603.33	WIRE TYPE:WIRE OUT DATE:190129 TIME:0902 ET TRN:2019012900254810 SERVICE REF:003902 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408600029JO 8 704521VV	00370254810

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	204,996.86	204,996.86	01/09	164,512.97	162,265.24
01/02	183,708.84	183,708.84	01/10	82,559.22	82,559.22
01/03	180,226.72	179,842.84	01/11	15,461.22	15,461.22
01/04	165,727.32	165,343.44	01/14	55,435.39	55,435.39
01/07	150,994.87	150,994.87	01/15	123,605.03	123,605.03
01/08	658.97	1,588.76	01/16	310,153.19	208,153.19

Duro Dyne Management A/C
Bank Reconciliation
January 2019
Bank of America #11 61

Bank of America Ending Balance	\$ 2,374,270.02
Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 2,374,270.02</u>
General Ledger Ending Balance	
Account 60113999	\$ 2,374,270.02
Adjusted General Ledger Balance	<u>\$ 2,374,270.02</u>
Unreconciled Difference	<u>-</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number **1161**
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2018
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	3,704,628.50
Number of Deposits/Credits 4	Amount of Deposits/Credits	504,347.21
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 6	Amount of Other Debits	1,834,705.69
	Statement Ending Balance	2,374,270.02
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 4,347.21	Interest Paid Year-to-Date	4,347.21
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
01/04	1914334199	125,000.00	Automatic Transfer Credits	123300680001575
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
01/08	1918572229	250,000.00	Automatic Transfer Credits	123300680001524
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
01/25	1910333126	125,000.00	Automatic Transfer Credits	123300680001465
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
01/31		4,347.21	INTEREST PAID ON 31 DAYS	09840000880
			AVERAGE COLLECTED BALANCE OF \$2,859,492.72	

Withdrawals and Debits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
01/07	1917180970	250,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001507
01/10	1910231490	1,000,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001703
01/11	1911610162	240,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001712
01/22	1911816818	280,190.85	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001819
01/24	1913156100	30,696.78	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001548
01/25	1915949142	33,818.06	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001466

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
12/31	3,704,628.50	3,704,628.50	1.790	01/11	2,589,628.50	2,589,628.50	1.790
01/04	3,829,628.50	3,829,628.50	1.790	01/22	2,309,437.65	2,309,437.65	1.790
01/07	3,579,628.50	3,579,628.50	1.790	01/24	2,278,740.87	2,278,740.87	1.790
01/08	3,829,628.50	3,829,628.50	1.790	01/25	2,369,922.81	2,369,922.81	1.790
01/10	2,829,628.50	2,829,628.50	1.790	01/31	2,374,270.02	2,374,270.02	1.790

Duro Dyne National Medical A/C
Bank Reconciliation
January 2019
Bank of America xxx1180

Bank of America Ending Balance **\$ 2,865.86**

Outstanding Checks **-**

Adjusted Bank Balance **\$ 2,865.86**

General Ledger Ending Balance
Account 60-106-000 **\$ 2,865.86**

Adjusted General Ledger Balance **\$ 2,865.86**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number ~~123300~~1180
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	1,956.19
Number of Deposits/Credits	Amount of Deposits/Credits	5,000.00
Number of Checks	Amount of Checks	2,130.00
Number of Other Debits	Amount of Other Debits	1,960.33
	Statement Ending Balance	2,865.86

Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/04	1914351679	5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701142	123300680001576

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
204	2,010.00	01/14	2952982203	208	40.00	01/07	9692334676
206*	10.00	01/04	9592304206	209	40.00	01/11	4592710227
207	30.00	01/03	5392924764				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		52.10	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	02013121725
01/03		124.54	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	02018722970
01/07		630.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	07009943339
01/10		139.50	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	09019581527
01/14		13.87	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	14014124892
01/14		28.38	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	14012449364
01/14		40.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	14014124748
01/15		53.55	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	15008770720
01/16		35.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	15018287597
01/17		93.54	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	16012109219

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number ~~111111~~1180
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/18		13.38	MBI DES:SETL ID:MED-I-BANK	17019206166
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/22		18.81	MBI DES:SETL ID:MED-I-BANK	22014083644
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/22		70.28	MBI DES:SETL ID:MED-I-BANK	22010700616
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/22		92.25	MBI DES:SETL ID:MED-I-BANK	22014083212
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/24		94.00	MBI DES:SETL ID:MED-I-BANK	23022747652
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/25		20.00	MBI DES:SETL ID:MED-I-BANK	25009189087
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/28		20.19	MBI DES:SETL ID:MED-I-BANK	28014746650
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/28		85.00	MBI DES:SETL ID:MED-I-BANK	28012875905
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/29		267.08	MBI DES:SETL ID:MED-I-BANK	28025168768
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/31		68.86	MBI DES:SETL ID:MED-I-BANK	30018976058
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	1,956.19	1,956.19	01/16	3,709.25	3,709.25
01/02	1,904.09	1,904.09	01/17	3,615.71	3,615.71
01/03	1,749.55	1,749.55	01/18	3,602.33	3,602.33
01/04	6,739.55	6,739.55	01/22	3,420.99	3,420.99
01/07	6,069.55	6,069.55	01/24	3,326.99	3,326.99
01/10	5,930.05	5,930.05	01/25	3,306.99	3,306.99
01/11	5,890.05	5,890.05	01/28	3,201.80	3,201.80
01/14	3,797.80	3,797.80	01/29	2,934.72	2,934.72
01/15	3,744.25	3,744.25	01/31	2,865.86	2,865.86

Duro Dyne National Flex A/C
Bank Reconciliation
January 2019
Bank of America xxx1166

Bank of America Ending Balance	\$ 10,099.99	
Outstanding Checks	-	
Adjusted Bank Balance	<u>\$ 10,099.99</u>	
General Ledger Ending Balance		
Account 60101002	\$ 10,099.99	
Adjusted General Ledger Balance		<u>\$ 10,099.99</u>
Unreconciled Difference		<u>-</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number **1166**
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	17,050.99
Number of Deposits/Credits	0 Amount of Deposits/Credits	.00
Number of Checks	0 Amount of Checks	.00
Number of Other Debits	27 Amount of Other Debits	6,951.00
	Statement Ending Balance	10,099.99
Number of Enclosures	0	
	Service Charge	.00

Withdrawals and Debits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
01/02		345.97	MBI DES:SETL ID:MED-I-BANK	02013121726
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/03		50.00	MBI DES:SETL ID:MED-I-BANK	02028516428
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/03		672.42	MBI DES:SETL ID:MED-I-BANK	02018722971
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/04		76.60	MBI DES:SETL ID:MED-I-BANK	04001131997
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/07		210.00	MBI DES:SETL ID:MED-I-BANK	07009943163
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/07		563.53	MBI DES:SETL ID:MED-I-BANK	07007694676
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/08		395.12	MBI DES:SETL ID:MED-I-BANK	07019025278
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/09		98.85	MBI DES:SETL ID:MED-I-BANK	08012911923
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/10		70.33	MBI DES:SETL ID:MED-I-BANK	09019581528
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/11		525.00	MBI DES:SETL ID:MED-I-BANK	10011841393
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/14		66.31	MBI DES:SETL ID:MED-I-BANK	14012449365
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/14		72.56	MBI DES:SETL ID:MED-I-BANK	14014124893
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/15		138.03	MBI DES:SETL ID:MED-I-BANK	15008770721
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/16		46.73	MBI DES:SETL ID:MED-I-BANK	15018287598
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/17		273.49	MBI DES:SETL ID:MED-I-BANK	16012109220
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/18		9.92	MBI DES:SETL ID:MED-I-BANK	17019206167
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/22		63.26	MBI DES:SETL ID:MED-I-BANK	22014083213
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/22		121.65	MBI DES:SETL ID:MED-I-BANK	22010700617
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number ~~9888~~1166
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/22		317.48	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	22014083645
01/23		689.80	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	22024388161
01/24		56.25	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	23022747653
01/25		341.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	25009189088
01/28		100.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	28014746651
01/28		955.17	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	28012875906
01/29		311.97	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	28025168769
01/30		275.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	29021316814
01/31		104.56	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	30018976059

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	17,050.99	17,050.99	01/16	13,719.54	13,719.54
01/02	16,705.02	16,705.02	01/17	13,446.05	13,446.05
01/03	15,982.60	15,982.60	01/18	13,436.13	13,436.13
01/04	15,906.00	15,906.00	01/22	12,933.74	12,933.74
01/07	15,132.47	15,132.47	01/23	12,243.94	12,243.94
01/08	14,737.35	14,737.35	01/24	12,187.69	12,187.69
01/09	14,638.50	14,638.50	01/25	11,846.69	11,846.69
01/10	14,568.17	14,568.17	01/28	10,791.52	10,791.52
01/11	14,043.17	14,043.17	01/29	10,479.55	10,479.55
01/14	13,904.30	13,904.30	01/30	10,204.55	10,204.55
01/15	13,766.27	13,766.27	01/31	10,099.99	10,099.99

Duro Dyne National Utility A/C
Bank Reconciliation
January 2019
Bank of America xxx3608

Bank of America Ending Balance	\$ 18,612.10
Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 18,612.10</u>

General Ledger Ending Balance	
Account 60101001	\$ 18,612.10
	\$ -

Adjusted General Ledger Balance	<u>\$ 18,612.10</u>
Unreconciled Difference	<u>-</u>



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number ~~3608~~ 3608
01 01 149 05 M0000 E# 0
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DNP

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1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	18,583.85
Number of Deposits/Credits 1	Amount of Deposits/Credits	28.25
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,612.10
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 28.25	Interest Paid Year-to-Date	28.25
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/31		28.25	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,583.85	09840000769

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
12/31	18,583.85	18,583.85	1.790	01/31	18,612.10	18,612.10	1.790

Duro Dyne National Payroll
Bank Reconciliation
Month ended January 2019
A/C# XX1147

Bank Balance BOA	232,454.61
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Outstanding checks	(5,937.04)
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Balance	<u>226,517.57</u>
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Book Balance Payroll	224,406.23
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Differences:

Manual 1194 cashed not entered	(372.64)
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HSA error waiting to be reversed	2,415.91
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HSA error waiting to be reversed	68.07
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Balance	<u>226,517.57</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
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01 01 149 01 M0000 E# 0
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DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2019 - 01/31/2019	Statement Beginning Balance	230,728.12
Number of Deposits/Credits	Amount of Deposits/Credits	867,425.41
Number of Checks	Amount of Checks	68,865.93
Number of Other Debits	Amount of Other Debits	796,832.99
	Statement Ending Balance	232,454.61

Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
01/071917180970		250,000.00	Automatic Transfer Credits	123300680001506
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1161	
01/071917190307		155,638.92	Automatic Transfer Credits	123300680001505
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
01/141911627094		152,800.48	Automatic Transfer Credits	123300680001746
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
01/181911127203		100,000.00	Automatic Transfer Credits	123300680001581
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
01/181911215084		51,550.89	Automatic Transfer Credits	123300680001580
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 5333	
01/281912330012		157,435.12	Automatic Transfer Credits	123300680001512
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1178	139.46	01/09	8392048313	13321	358.34	01/02	9192766818
1179	124.78	01/02	5192149607	13322	331.13	01/04	5492510337
1180	185.64	01/02	9092515098	13323	514.57	01/07	9692432843
1181	91.60	01/03	9292838302	13324	355.88	01/11	8692847267
1182	4,314.31	01/04	9492799782	13325	381.91	01/14	4692491238
1183	17,017.34	01/04	9492799855	13326	401.21	01/14	8792778580
1184	1,774.05	01/08	5992544233	13327	159.81	01/09	8392048314
1185	1,774.05	01/07	9692279791	13328	447.25	01/16	9392782105
1186	3,155.88	01/07	5692751123	13329	363.91	01/22	5592863195
1187	907.11	01/08	5992741935	13330	501.25	01/22	9792687873
1188	5,418.81	01/10	4392666369	13332*	421.21	01/30	9292927207
1189	2,785.94	01/14	4692773714	13333	384.84	01/25	4192358739
1190	1,358.70	01/08	5992659721	13334	501.26	01/28	8792281188
1191	3,587.28	01/08	6092445422	13335	457.00	01/30	9292927208
1192	110.38	01/14	9092583574	13337*	571.16	01/31	9392388361
1193	753.95	01/16	5092781074	21077*	589.41	01/08	5992720777
1194	372.64	01/31	9492452757	21079*	675.03	01/08	5992720778
13304*	322.46	01/15	9292420881	21080	353.02	01/04	9592898016
13320*	501.02	01/07	9692432842	21081	607.35	01/08	5992720779

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
21082	350.86	01/11	8792511164	41722	925.72	01/10	4392253325
21083	497.81	01/23	5892389192	41723	414.35	01/22	5592721076
21084	311.98	01/18	9792225301	41724	504.17	01/16	5192399710
21085	585.12	01/23	5892389193	41725	891.47	01/22	9792545361
21086	353.02	01/25	8692847528	41726	1,011.20	01/18	5392734157
41715*	671.85	01/07	9692307901	41727	504.17	01/23	5992099743
41717*	384.36	01/02	5192149667	41729*	877.32	01/28	4392327313
41718	674.01	01/07	9692307900	41730	509.99	01/30	4792691664
41719	817.75	01/04	5492638506	41733*	1,145.02	01/31	4892510123
41720	337.73	01/09	4292922117	50008*	2,501.01	01/17	5292319616
41721	961.35	01/22	9792545362	60522*	564.73	01/04	5492807092

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/08		27,972.90	WIRE TYPE:WIRE OUT DATE:190108 TIME:0925 ET TRN:2019010800251035 SERVICE REF:003812 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1643300008JO A DP WAGE PAY	00370251035
01/08		32,417.09	WIRE TYPE:WIRE OUT DATE:190108 TIME:0924 ET TRN:2019010800251009 SERVICE REF:003645 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1643200008JO A DP WAGE PAY	00370251009
01/08		52,153.27	WIRE TYPE:WIRE OUT DATE:190108 TIME:0924 ET TRN:2019010800251007 SERVICE REF:003633 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1643400008JO A DP WAGE PAY	00370251007
01/08		53,097.59	WIRE TYPE:WIRE OUT DATE:190108 TIME:0925 ET TRN:2019010800251036 SERVICE REF:003809 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1643100008JO A DP WAGE PAY	00370251036
01/08		86,542.54	WIRE TYPE:WIRE OUT DATE:190108 TIME:0924 ET TRN:2019010800250989 SERVICE REF:003804 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1643500008JO A DP WAGE PAY	00370250989
01/08		104,961.18	WIRE TYPE:WIRE OUT DATE:190108 TIME:0924 ET TRN:2019010800250998 SERVICE REF:003579 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1643000008JO A DP WAGE PAY	00370250998

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Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/15		5,988.19	WIRE TYPE:WIRE OUT DATE:190115 TIME:0917 ET TRN:2019011500267296 SERVICE REF:004402 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1605300015JO A DP WAGE PAY	00370267296
01/15		17,815.66	WIRE TYPE:WIRE OUT DATE:190115 TIME:0917 ET TRN:2019011500267328 SERVICE REF:004421 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1605400015JO A DP WAGE PAY	00370267328
01/15		18,973.73	WIRE TYPE:WIRE OUT DATE:190115 TIME:0918 ET TRN:2019011500267351 SERVICE REF:004604 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1605500015JO A DP WAGE PAY	00370267351
01/15		26,919.77	WIRE TYPE:WIRE OUT DATE:190115 TIME:0918 ET TRN:2019011500267327 SERVICE REF:004410 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1605000015JO A DP WAGE PAY	00370267327
01/15		28,100.47	WIRE TYPE:WIRE OUT DATE:190115 TIME:0917 ET TRN:2019011500267298 SERVICE REF:004406 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1605200015JO A DP WAGE PAY	00370267298
01/15		43,793.67	WIRE TYPE:WIRE OUT DATE:190115 TIME:0917 ET TRN:2019011500267308 SERVICE REF:004598 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1605100015JO A DP WAGE PAY	00370267308
01/22		6,558.30	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524216 SERVICE REF:008676 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1797500022JO A DP WAGE PAY	00370524216
01/22		16,463.90	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524365 SERVICE REF:008915 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1797600022JO A DP WAGE PAY	00370524365
01/22		24,924.72	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524217 SERVICE REF:008470 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1797700022JO A DP WAGE PAY	00370524217
01/22		27,195.30	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524255 SERVICE REF:008888 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1797400022JO A DP WAGE PAY	00370524255



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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/22		29,828.52	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524202 SERVICE REF:008673 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1797200022JO A DP WAGE PAY	00370524202
01/22		43,876.55	WIRE TYPE:WIRE OUT DATE:190122 TIME:0915 ET TRN:2019012200524226 SERVICE REF:008893 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1797300022JO A DP WAGE PAY	00370524226
01/29		7,036.32	WIRE TYPE:WIRE OUT DATE:190129 TIME:0915 ET TRN:2019012900260277 SERVICE REF:004100 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1658400029JO A DP WAGE PAY	00370260277
01/29		17,259.58	WIRE TYPE:WIRE OUT DATE:190129 TIME:0915 ET TRN:2019012900260271 SERVICE REF:004101 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1658500029JO A DP WAGE PAY	00370260271
01/29		21,891.64	WIRE TYPE:WIRE OUT DATE:190129 TIME:0915 ET TRN:2019012900260507 SERVICE REF:004119 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1658600029JO A DP WAGE PAY	00370260507
01/29		22,384.66	WIRE TYPE:WIRE OUT DATE:190129 TIME:0915 ET TRN:2019012900260395 SERVICE REF:003957 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1658100029JO A DP WAGE PAY	00370260395
01/29		29,747.18	WIRE TYPE:WIRE OUT DATE:190129 TIME:0915 ET TRN:2019012900260509 SERVICE REF:004120 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1658300029JO A DP WAGE PAY	00370260509
01/29		50,930.26	WIRE TYPE:WIRE OUT DATE:190129 TIME:0915 ET TRN:2019012900260358 SERVICE REF:004111 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1658200029JO A DP WAGE PAY	00370260358

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	230,728.12	230,728.12	01/08	237,889.16	237,889.16
01/02	229,675.00	229,675.00	01/09	237,252.16	237,252.16
01/03	229,583.40	229,583.40	01/10	230,907.63	230,907.63
01/04	206,185.12	206,185.12	01/11	230,200.89	230,200.89
01/07	604,532.66	604,532.66	01/14	379,321.93	379,321.93



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FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
01/15	237,407.98	237,407.98	01/25	229,124.73	229,124.73
01/16	235,702.61	235,702.61	01/28	385,181.27	385,181.27
01/17	233,201.60	233,201.60	01/29	235,931.63	235,931.63
01/18	383,429.31	383,429.31	01/30	234,543.43	234,543.43
01/22	231,449.69	231,449.69	01/31	232,454.61	232,454.61
01/23	229,862.59	229,862.59			